


	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V		
1														<h1>Budget Worksheet Report</h1> <p>Budget Year 2017</p>										
2																								
3	Account		Account Description											2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended		
4	Fund 101 - General Fund																							
5	REVENUE																							
6		Department	00 - Non-Departmental																					
7		Taxes																						
8	4000_100	Property Taxes General City												7,836,973.88	7,877,754.77	9,170,663.00	9,312,723.49	9,466,824.00	8,271,079.61	9,332,034.00	(134,790.00)	-1.42%		
9	4000_110	Property Taxes Capital Street												2,207,324.29	2,167,786.71	2,172,926.00	2,179,952.42	2,243,099.00	1,788,292.29	2,251,805.00	8,706.00	0.39%		
10	4000_120	Property Taxes Police/Fire												2,887,051.38	2,835,338.53	2,842,060.00	2,851,250.58	2,933,843.00	2,338,982.00	2,945,229.00	11,386.00	0.39%		
11	4000_130	Property Taxes Open Space												193,185.59	189,725.25	190,175.00	190,790.00	196,317.00	156,511.80	197,079.00	762.00	0.39%		
12	4000_150	Property Taxes Housing Trust												193,185.59	189,725.25	190,175.00	190,790.00	196,317.00	156,511.80	197,079.00	762.00	0.39%		
13	4000_160	Property Taxes Parks												893,151.89	878,357.66	880,440.00	883,287.04	908,873.00	724,591.70	912,401.00	3,528.00	0.39%		
14	4000_165	Property Taxes Penny for Parks												358,976.96	351,343.06	352,176.00	353,314.82	363,549.00	289,836.68	364,960.00	1,411.00	0.39%		
15	4000_167	Property Taxes Bike Path Maint and Improvement												.00	175,671.53	.00	.00	.00	.00	.00	.00	#DIV/0!		
16	4000_170	Property Taxes Highway / Streets												1,116,183.43	1,096,190.36	1,098,789.00	1,102,342.23	1,134,274.00	904,290.43	1,138,676.00	4,402.00	0.39%		
17	4000_180	Property Taxes Library Tax												178,875.55	175,671.53	176,088.00	176,657.41	181,775.00	144,918.34	182,480.00	705.00	0.39%		
18	4000_190	Property Taxes CCTA												1,395,229.29	1,482,667.73	1,519,992.00	1,526,320.01	1,559,114.00	1,243,399.34	1,581,499.00	22,385.00	1.44%		
19	4000_200	Property Taxes County												178,875.55	175,671.53	180,208.00	180,190.56	186,731.00	150,715.08	202,000.00	15,269.00	8.18%		
20	4000_210	Property Taxes Retirement												6,003,063.46	6,492,819.84	6,374,386.00	6,394,998.20	6,530,151.00	5,208,365.09	6,561,985.00	31,834.00	0.49%		
21	4000_220	Property Taxes Debt Service												1,652,810.68	2,252,109.04	2,876,000.00	2,886,582.06	2,907,930.00	2,318,693.43	2,689,757.00	(218,173.00)	-7.50%		
22	4002	Commercial Tax Assessment												1,072,414.63	1,160,359.91	1,200,000.00	1,238,403.74	1,237,000.00	394,198.59	1,237,017.00	17.00	0.00%		
23	4005	DID Taxes												310,082.04	305,335.45	311,000.00	307,810.75	311,000.00	253,435.84	311,000.00	.00	0.00%		
24	4010	Local Option Sales Tax												2,126,646.01	2,125,034.16	2,100,000.00	2,179,586.88	2,200,000.00	1,645,889.35	2,181,438.00	(18,562.00)	-0.84%		
25	4015	Tax Increment Financing Waterfront												1,684,932.00	2,216,341.00	2,662,433.00	2,768,272.94	2,415,397.00	1,299,787.05	2,473,515.00	58,118.00	2.41%		
26	4016	Tax Increment Financing Downtown												.00	.00	.00	.00	.00	.00	604,175.00	604,175.00	#DIV/0!		
27	4020	Gross Receipts												2,942,066.32	3,190,081.64	3,290,112.00	3,665,158.29	3,720,912.00	3,279,267.64	4,125,000.00	404,088.00	10.86%		
28	4715	Interest Gross Receipts												16,941.64	29,802.90	20,000.00	59,703.65	60,000.00	13,956.42	20,000.00	(40,000.00)	-66.67%		
29														Taxes Totals	\$33,247,970.18	\$35,367,787.85	\$37,607,623.00	\$38,448,135.07	\$38,753,106.00	\$30,582,722.48	\$39,509,129.00	\$756,023.00	1.95%	
30														Payments in Lieu of Taxes									#DIV/0!	
31	4025_100	Pilot State												710,808.00	674,329.00	700,000.00	665,903.00	670,000.00	743,774.00	740,000.00	70,000.00	10.45%		
32	4025_105	Pilot Traffic												.00	64,400.04	.00	.00	.00	.00	.00	.00	#DIV/0!		
33	4027_100	Pilot Water												181,537.54	187,379.24	187,500.00	200,064.18	405,159.00	412,594.96	424,973.00	19,814.00	4.89%		
34	4027_101	Pilot Wastewater												420,652.88	432,433.76	433,000.00	453,417.38	918,342.00	917,912.64	945,450.00	27,108.00	2.95%		
35	4027_102	Pilot Howard Health												24,534.32	25,430.56	25,500.00	27,078.60	54,858.00	54,778.64	55,068.00	210.00	0.38%		
36	4027_103	Pilot Burlington Electric												439,731.36	541,350.26	460,500.00	663,841.19	1,986,991.00	2,186,381.15	2,241,486.00	254,495.00	12.81%		
37	4027_104	Pilot Degoesbriand Unit Pilot.												31,813.03	40,248.52	40,500.00	41,951.48	92,023.00	81,145.96	90,796.00	(1,227.00)	-1.33%		
38	4027_105	Pilot Cathedral Square												32,225.72	33,357.00	33,500.00	35,537.12	72,056.00	53,972.46	74,347.00	2,291.00	3.18%		
39	4027_106	Pilot Fern												43,014.50	43,812.00	44,000.00	44,825.50	89,208.00	90,984.05	92,461.00	3,253.00	3.65%		



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended	
82			Miscellaneous																				#DIV/0!
83	4535					Misc Rev							.00		800.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
84			Miscellaneous Totals										\$0.00		\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
85			Division 001 - Regional Programs Totals										\$0.00		\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
86			Department 01 - City Council Totals										\$0.00		\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
87			Department 02 - Mayor's Office																				#DIV/0!
88			Division 000 - Admin																				#DIV/0!
89			Intergovernmental Revenues																				#DIV/0!
90	4990_200					Interfund Transfer Proceeds Impact Fees							.00		.00	4,000.00	.00	.00	.00	.00	.00	#DIV/0!	
91			Intergovernmental Revenues Totals										\$0.00		\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
92			Other Revenue																				#DIV/0!
93	4950_130					Donations Special Events							.00		.00	.00	32,113.18	.00	9,000.00	.00	.00	#DIV/0!	
94			Other Revenue Totals										\$0.00		\$0.00	\$0.00	\$32,113.18	\$0.00	\$9,000.00	\$0.00	\$0.00	#DIV/0!	
95			Division 000 - Admin Totals										\$0.00		\$0.00	\$4,000.00	\$32,113.18	\$0.00	\$9,000.00	\$0.00	\$0.00	#DIV/0!	
96			Department 02 - Mayor's Office Totals										\$0.00		\$0.00	\$4,000.00	\$32,113.18	\$0.00	\$9,000.00	\$0.00	\$0.00	#DIV/0!	
97			Department 04 - Clerk/Treasurer																				#DIV/0!
98			Division 000 - Admin																				#DIV/0!
99			Taxes																				#DIV/0!
100	4710					Interest On Taxes							259,704.11		292,728.98	260,000.00	296,846.33	290,000.00	198,089.13	300,000.00	10,000.00	3.45%	
101			Taxes Totals										\$259,704.11		\$292,728.98	\$260,000.00	\$296,846.33	\$290,000.00	\$198,089.13	\$300,000.00	\$10,000.00	3.45%	
102			Intergovernmental Revenues																				#DIV/0!
103	4825_160					Interdepartmental Administrative Fees							.00		12,371.58	.00	.00	55,000.00	.00	35,000.00	(20,000.00)	-36.36%	
104			Intergovernmental Revenues Totals										\$0.00		\$12,371.58	\$0.00	\$0.00	\$55,000.00	\$0.00	\$35,000.00	(\$20,000.00)	-36.36%	
105			Charges for Services																				#DIV/0!
106	4080					Recording Fees							294,075.80		285,571.65	300,000.00	274,794.50	300,000.00	270,481.60	280,000.00	(20,000.00)	-6.67%	
107	4095_100					Purchasing Procurement Card							.00		.00	.00	.00	60,000.00	.00	50,000.00	(10,000.00)	-16.67%	
108	4095_105					Purchasing Rebate Programs							.00		.00	.00	.00	25,000.00	3,656.94	25,000.00	.00	0.00%	
109	4095_115					Purchasing Discounts							.00		.00	.00	.00	10,000.00	.00	10,000.00	.00	0.00%	
110	4096					Burlington Telecom - Direct Reimbursement							.00		.00	.00	.00	35,000.00	14,152.35	35,000.00	.00	0.00%	
111	4100_100					Licenses And Certificates General Government							195,533.10		168,867.69	200,000.00	191,666.14	265,000.00	176,472.35	200,000.00	(65,000.00)	-24.53%	
112	4275					Rent & Lease							4,698.00		2,349.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
113	4285_100					Indirect cost Admin							1,494,584.04		1,712,420.52	1,705,907.00	1,714,109.35	1,412,000.00	1,361,268.07	1,348,477.00	(63,523.00)	-4.50%	
114	4285_105					Indirect cost Risk Management							51,577.96		.00	62,574.00	.00	.00	.00	.00	.00	#DIV/0!	
115	4440					Taxi Fees							.00		.00	.00	.00	.00	38,220.00	93,000.00	93,000.00	#DIV/0!	
116	4600_100					Fees For Services General Government							59,319.70		17,793.50	32,000.00	48,004.53	32,000.00	26,454.35	32,000.00	.00	0.00%	
117			Charges for Services Totals										\$2,099,788.60		\$2,187,002.36	\$2,300,481.00	\$2,228,574.52	\$2,139,000.00	\$1,890,705.66	\$2,073,477.00	(\$65,523.00)	-3.06%	
118			Fines and Forfeits																				#DIV/0!
119	4030_100					Late Fees General Government							1,149.00		964.00	1,000.00	1,126.00	.00	1,094.00	.00	.00	#DIV/0!	
120	4055_100					Fines Misc General Government							3,676.00		3,175.00	50,000.00	2,601.00	.00	465.00	.00	.00	#DIV/0!	
121	4075					Penalties & Interest							1,773.16		46,070.19	1,000.00	.00	50,000.00	.00	50,000.00	.00	0.00%	
122			Fines and Forfeits Totals										\$6,598.16		\$50,209.19	\$52,000.00	\$3,727.00	\$50,000.00	\$1,559.00	\$50,000.00	\$0.00	0.00%	
123			Other Revenue																				#DIV/0!

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V										
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended			
124	4566					State Reimbursement - School Tax Collection							103,482.79		107,658.80		105,000.00		145,876.75		105,000.00		.00		105,000.00		.00		0.00%			
125	4850					Cash Over							22.00		20.54		.00		14.66		.00		9.00		140,000.00		140,000.00		#DIV/0!			
126			Other Revenue Totals										\$103,504.79		\$107,679.34		\$105,000.00		\$145,891.41		\$105,000.00		\$9.00		\$245,000.00		\$140,000.00		133.33%			
127			Miscellaneous																												#DIV/0!	
128	4200					Preservation Restoration							35,723.30		23,399.25		35,723.00		23,855.50		30,000.00		23,012.40		30,000.00		.00		0.00%			
129	4535					Misc Rev							26,423.75		3,353.21		100,000.00		64,088.91		50,000.00		9,031.38		10,000.00		(40,000.00)		-80.00%			
130	4565					Reimbursement For Services							24,873.64		1,782.60		60,000.00		25,841.29		.00		19,305.69		.00		.00		#DIV/0!			
131			Miscellaneous Totals										\$87,020.69		\$28,535.06		\$195,723.00		\$113,785.70		\$80,000.00		\$51,349.47		\$40,000.00		(\$40,000.00)		-50.00%			
132			Division 000 - Admin Totals										\$2,556,616.35		\$2,678,526.51		\$2,913,204.00		\$2,788,824.96		\$2,719,000.00		\$2,141,712.26		\$2,743,477.00		\$24,477.00		0.90%			
133			Department 04 - Clerk/Treasurer Totals										\$2,556,616.35		\$2,678,526.51		\$2,913,204.00		\$2,788,824.96		\$2,719,000.00		\$2,141,712.26		\$2,743,477.00		\$24,477.00		0.90%			
134			Department 05 - City Attorney																												#DIV/0!	
135			Division 000 - Admin																												#DIV/0!	
136			Intergovernmental Revenues																												#DIV/0!	
137	4825					Interdepartmental							.00		75,154.00		165,000.00		158,966.12		175,000.00		51,402.00		214,571.00		39,571.00		22.61%			
138			Intergovernmental Revenues Totals										\$0.00		\$75,154.00		\$165,000.00		\$158,966.12		\$175,000.00		\$51,402.00		\$214,571.00		\$39,571.00		22.61%			
139			Charges for Services																												#DIV/0!	
140	4600					Fees For Services							(192.73)		.00		.00		19.10		.00		.00		.00		.00		.00		#DIV/0!	
141			Charges for Services Totals										(\$192.73)		\$0.00		\$0.00		\$19.10		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!			
142			Fines and Forfeits																												#DIV/0!	
143	4055_105					Fines Misc Public Safety							112,649.63		42,174.39		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
144			Fines and Forfeits Totals										\$112,649.63		\$42,174.39		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!			
145			Division 000 - Admin Totals										\$112,456.90		\$117,328.39		\$165,000.00		\$158,985.22		\$175,000.00		\$51,402.00		\$214,571.00		\$39,571.00		22.61%			
146			Department 05 - City Attorney Totals										\$112,456.90		\$117,328.39		\$165,000.00		\$158,985.22		\$175,000.00		\$51,402.00		\$214,571.00		\$39,571.00		22.61%			
147			Department 06 - Planning and Zoning																												#DIV/0!	
148			Division 000 - Admin																												#DIV/0!	
149			Intergovernmental Revenues																												#DIV/0!	
150	4875_100					Grant Federal Operating Direct							15,879.58		34,170.99		191,000.00		83,986.48		27,438.00		1,722.99		.00		(27,438.00)		-100.00%			
151	4875_140					Grant State Operating							9,000.00		5,493.14		17,042.00		6,817.00		.00		10,225.00		.00		.00		#DIV/0!			
152	4875_175					Grant Miscellaneous							38,186.68		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
153	4900_105					Participant Charges Special Revenue Retire (B)							(238.74)		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
154	4990_100					Interfund Transfer Proceeds General Fund							.00		.00		15,745.00		.00		.00		.00		.00		.00		#DIV/0!			
155	4990_709					Interfund Transfer Proceeds Capital Improvement Program Fund							.00		.00		105,000.00		151,767.50		14,729.00		.00		.00		(14,729.00)		-100.00%			
156			Intergovernmental Revenues Totals										\$62,827.52		\$39,664.13		\$328,787.00		\$242,570.98		\$42,167.00		\$11,947.99		\$0.00		(\$42,167.00)		-100.00%			
157			Charges for Services																												#DIV/0!	
158	4100_125					Licenses And Certificates Housing & Development							.00		378,929.05		250,000.00		708,103.74		250,000.00		396,575.48		300,000.00		50,000.00		20.00%			
159	4600_125					Fees For Services Housing & Development							143,629.35		191,319.21		200,000.00		177,004.81		200,000.00		709,664.68		400,000.00		200,000.00		100.00%			
160	4600_130					Fees For Services Miscellaneous							1,935.36		1,669.10		500.00		596.20		1,000.00		898.80		2,000.00		1,000.00		100.00%			
161			Charges for Services Totals										\$145,564.71		\$571,917.36		\$450,500.00		\$885,704.75		\$451,000.00		\$1,107,138.96		\$702,000.00		\$251,000.00		55.65%			
162			Fines and Forfeits																												#DIV/0!	
163	4055					Fines Misc							10,000.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
164			Fines and Forfeits Totals										\$10,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!			
165			Licenses and Permits																												#DIV/0!	

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166	4250					Zoning Permits							153,068.38		149,594.91		.00	32.42	.00	(3,030.53)	.00	.00	#DIV/0!		
167			Licenses and Permits Totals										\$153,068.38		\$149,594.91		\$0.00	\$32.42	\$0.00	(\$3,030.53)	\$0.00	\$0.00	#DIV/0!		
168			Other Revenue																					#DIV/0!	
169	4720					Carryover of Fund Balance							.00		.00		.00	.00	.00	.00	7,617.00	7,617.00	#DIV/0!		
170	4950_123					Donations General							.00		.00		22,000.00	18,000.00	20,370.00	.00	.00	(20,370.00)	-100.00%		
171			Other Revenue Totals										\$0.00		\$0.00		\$22,000.00	\$18,000.00	\$20,370.00	\$0.00	\$7,617.00	(\$12,753.00)	-62.61%		
172				Division 000 - Admin Totals							\$371,460.61		\$761,176.40		\$801,287.00	\$1,146,308.15	\$513,537.00	\$1,116,056.42	\$709,617.00	\$196,080.00	38.18%				
173			Department 06 - Planning and Zoning Totals										\$371,460.61		\$761,176.40		\$801,287.00	\$1,146,308.15	\$513,537.00	\$1,116,056.42	\$709,617.00	\$196,080.00	38.18%		
174			Department 07 - City Assessor																					#DIV/0!	
175				Division 000 - Admin																			#DIV/0!		
176			Intergovernmental Revenues																					#DIV/0!	
177	4875_160					Grant Act 60 Maintenance							102,492.21		102,862.37		100,000.00	102,885.00	102,885.00	103,376.30	103,000.00	115.00	0.11%		
178			Intergovernmental Revenues Totals										\$102,492.21		\$102,862.37		\$100,000.00	\$102,885.00	\$102,885.00	\$103,376.30	\$103,000.00	\$115.00	0.11%		
179			Charges for Services																					#DIV/0!	
180	4600_100					Fees For Services General Government							202.30		372.10		400.00	133.40	400.00	641.54	100.00	(300.00)	-75.00%		
181			Charges for Services Totals										\$202.30		\$372.10		\$400.00	\$133.40	\$400.00	\$641.54	\$100.00	(\$300.00)	-75.00%		
182				Division 000 - Admin Totals							\$102,694.51		\$103,234.47		\$100,400.00	\$103,018.40	\$103,285.00	\$104,017.84	\$103,100.00	(\$185.00)	-0.18%				
183			Department 07 - City Assessor Totals										\$102,694.51		\$103,234.47		\$100,400.00	\$103,018.40	\$103,285.00	\$104,017.84	\$103,100.00	(\$185.00)	-0.18%		
184			Department 08 - Human Resources																					#DIV/0!	
185				Division 000 - Admin																			#DIV/0!		
186			Charges for Services																					#DIV/0!	
187	4600_100					Fees For Services General Government							8,550.94		.00		.00	.00	.00	.00	.00	.00	#DIV/0!		
188			Charges for Services Totals										\$8,550.94		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
189			Miscellaneous																					#DIV/0!	
190	4535					Misc Rev							90.00		30.00		.00	69.02	.00	.00	.00	.00	#DIV/0!		
191			Miscellaneous Totals										\$90.00		\$30.00		\$0.00	\$69.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
192				Division 000 - Admin Totals							\$8,640.94		\$30.00		\$0.00	\$69.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!			
193			Department 08 - Human Resources Totals										\$8,640.94		\$30.00		\$0.00	\$69.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
194			Department 10 - Information Technology																					#DIV/0!	
195				Division 000 - Admin																			#DIV/0!		
196			Other Revenue																					#DIV/0!	
197	4720					Carryover of Fund Balance							.00		.00		.00	.00	.00	.00	85,000.00	85,000.00	#DIV/0!		
198			Other Revenue Totals										\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	#DIV/0!		
199				Division 000 - Admin Totals							\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	#DIV/0!				
200			Department 10 - Information Technology Totals										\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	#DIV/0!		
201			Department 15 - Fire																					#DIV/0!	
202				Division 000 - Admin																			#DIV/0!		
203			Intergovernmental Revenues																					#DIV/0!	
204	4990_200					Interfund Transfer Proceeds Impact Fees							.00		.00		.00	.00	18,000.00	18,000.00	.00	(18,000.00)	-100.00%		
205			Intergovernmental Revenues Totals										\$0.00		\$0.00		\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	(\$18,000.00)	-100.00%		
206			Charges for Services																						#DIV/0!
207	4280					Outside Duty Reimbursement							.00		.00		.00	.00	30,000.00	23,145.00	38,000.00	8,000.00	26.67%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V										
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended			
208	4430					Ambulance Fees							1,055,022.94		1,132,375.47		900,000.00		1,161,266.72		1,100,000.00		961,744.71		1,162,000.00		62,000.00		5.64%			
209	4600_105					Fees For Services Public Safety							37,347.79		33,662.85		30,000.00		28,418.22		.00		463.06		.00		.00		#DIV/0!			
210			Charges for Services Totals										\$1,092,370.73		\$1,166,038.32		\$930,000.00		\$1,189,684.94		\$1,130,000.00		\$985,352.77		\$1,200,000.00		\$70,000.00		6.19%			
211			Other Revenue																												#DIV/0!	
212	4720					Carryover of Fund Balance							.00		.00		.00		.00		.00		.00		20,000.00		20,000.00		#DIV/0!			
213	4730					Sale of Non-Asset Property							200.00		100.00		.00		350.00		24,551.00		28,803.00		.00		(24,551.00)		-100.00%			
214	4750					Gain/Loss On Asset							10,500.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
215	4950					Donations							5,295.35		3,266.00		.00		85.00		.00		985.00		.00		.00		#DIV/0!			
216	4950_105					Donations Restricted							1,000.00		.00		.00		2,000.00		.00		1,948.44		1,000.00		1,000.00		#DIV/0!			
217			Other Revenue Totals										\$16,995.35		\$3,366.00		\$0.00		\$2,435.00		\$24,551.00		\$31,736.44		\$21,000.00		(\$3,551.00)		-14.46%			
218			Division 000 - Admin Totals										\$1,109,366.08		\$1,169,404.32		\$930,000.00		\$1,192,119.94		\$1,172,551.00		\$1,035,089.21		\$1,221,000.00		\$48,449.00		4.13%			
219			Division 041 - Emergency Medical Services																												#DIV/0!	
220			Other Revenue																												#DIV/0!	
221	4492_100					Program Income Paramedic							.00		.00		.00		.00		1,000.00		.00		1,000.00		.00		0.00%			
222			Other Revenue Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$1,000.00		\$0.00		\$1,000.00		\$0.00		0.00%			
223			Division 041 - Emergency Medical Services Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$1,000.00		\$0.00		\$1,000.00		\$0.00		0.00%			
224			Division 042 - Fire Protection																												#DIV/0!	
225			Charges for Services																												#DIV/0!	
226	4435					Alarm Replacement Surcharge							11,886.00		31,000.00		30,000.00		30,400.00		30,000.00		33,400.00		30,000.00		.00		0.00%			
227	4600_105					Fees For Services Public Safety							358,904.84		428,256.21		310,000.00		387,939.79		390,000.00		359,659.92		390,000.00		.00		0.00%			
228			Charges for Services Totals										\$370,790.84		\$459,256.21		\$340,000.00		\$418,339.79		\$420,000.00		\$393,059.92		\$420,000.00		\$0.00		0.00%			
229			Division 042 - Fire Protection Totals										\$370,790.84		\$459,256.21		\$340,000.00		\$418,339.79		\$420,000.00		\$393,059.92		\$420,000.00		\$0.00		0.00%			
230			Division 044 - Grants																												#DIV/0!	
231			Intergovernmental Revenues																												#DIV/0!	
232	4875_115					Grant Public Safety Operating							.00		59,726.75		48,710.00		54,884.02		.00		15,063.66		.00		.00		#DIV/0!			
233	4875_125					Grant Federal Capital Direct							.00		.00		280,848.00		280,848.00		.00		.00		.00		.00		#DIV/0!			
234	4875_135					Grant State Capital							54,766.00		16,160.41		4,230.00		3,740.13		118,645.00		117,226.26		.00		(118,645.00)		-100.00%			
235			Intergovernmental Revenues Totals										\$54,766.00		\$75,887.16		\$333,788.00		\$339,472.15		\$118,645.00		\$132,289.92		\$0.00		(\$118,645.00)		-100.00%			
236			Division 044 - Grants Totals										\$54,766.00		\$75,887.16		\$333,788.00		\$339,472.15		\$118,645.00		\$132,289.92		\$0.00		(\$118,645.00)		-100.00%			
237			Department 15 - Fire Totals										\$1,534,922.92		\$1,704,547.69		\$1,603,788.00		\$1,949,931.88		\$1,712,196.00		\$1,560,439.05		\$1,642,000.00		(\$70,196.00)		-4.10%			
238			Department 17 - Police																												#DIV/0!	
239			Division 000 - Admin																												#DIV/0!	
240			Charges for Services																												#DIV/0!	
241	4600_105					Fees For Services Public Safety							30.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
242			Charges for Services Totals										\$30.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!			
243			Fines and Forfeits																												#DIV/0!	
244	4070_120					Asset Forfeiture Court Ordered							.00		.00		.00		.00		.00		2,050.00		.00		.00		#DIV/0!			
245			Fines and Forfeits Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$2,050.00		\$0.00		\$0.00		#DIV/0!			
246			Other Revenue																												#DIV/0!	
247	4730					Sale of Non-Asset Property							.00		305.00		.00		275.00		.00		.00		.00		.00		#DIV/0!			
248	4880_100					Federal Grants Equitable - Justice							240,335.90		191,533.70		.00		.00		.00		.00		.00		.00		#DIV/0!			
249	4950					Donations							2,255.54		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V		
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended	
250			Other Revenue Totals										\$242,591.44		\$191,838.70		\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
251			Division 000 - Admin Totals										\$242,621.44		\$191,838.70		\$0.00	\$275.00	\$0.00	\$2,050.00	\$0.00	\$0.00	#DIV/0!	
252			Division 044 - Grants																					#DIV/0!
253			Intergovernmental Revenues																					#DIV/0!
254	4875_100			Grant Federal Operating Direct								279,639.68		317,539.66		535,434.00	247,692.13	42,161.00	42,666.25	.00	(42,161.00)	-100.00%		
255	4875_115			Grant Public Safety Operating								50,000.00		50,000.00		85,000.00	.00	9,600.00	1,704.49	.00	(9,600.00)	-100.00%		
256	4875_120			Grant Federal Operating Indirect								.00		.00		.00	.00	6,235.00	.00	.00	(6,235.00)	-100.00%		
257	4875_130			Grant Federal Capital Indirect								.00		.00		.00	.00	9,750.00	9,750.00	.00	(9,750.00)	-100.00%		
258	4875_135			Grant State Capital								95,366.83		54,898.00		5,000.00	4,732.75	8,000.00	.00	.00	(8,000.00)	-100.00%		
259			Intergovernmental Revenues Totals										\$425,006.51		\$422,437.66		\$625,434.00	\$252,424.88	\$75,746.00	\$54,120.74	\$0.00	(\$75,746.00)	-100.00%	
260			Division 044 - Grants Totals										\$425,006.51		\$422,437.66		\$625,434.00	\$252,424.88	\$75,746.00	\$54,120.74	\$0.00	(\$75,746.00)	-100.00%	
261			Division 050 - Police Uniform Services																					#DIV/0!
262			Intergovernmental Revenues																					#DIV/0!
263	4825_200			Interdepartmental Traffic Meter Enforcement								200,131.65		185,000.00		145,000.00	145,000.00	145,000.00	145,000.00	55,000.00	(90,000.00)	-62.07%		
264	4875_105			Grant DEA Reimbursement								15,551.23		5,024.98		.00	23,115.26	.00	5,852.93	.00	.00	#DIV/0!		
265	4875_140			Grant State Operating								4,454.40		1,789.30		13,000.00	8,040.35	10,000.00	8,712.45	.00	(10,000.00)	-100.00%		
266			Intergovernmental Revenues Totals										\$220,137.28		\$191,814.28		\$158,000.00	\$176,155.61	\$155,000.00	\$159,565.38	\$55,000.00	(\$100,000.00)	-64.52%	
267			Charges for Services																					#DIV/0!
268	4280			Outside Duty Reimbursement								.00		.00		.00	.00	143,000.00	123,273.70	143,000.00	.00	0.00%		
269	4600_105			Fees For Services Public Safety								222,900.79		224,342.69		1,232,392.00	1,317,089.08	1,033,000.00	1,041,438.64	1,149,050.00	116,050.00	11.23%		
270			Charges for Services Totals										\$222,900.79		\$224,342.69		\$1,232,392.00	\$1,317,089.08	\$1,176,000.00	\$1,164,712.34	\$1,292,050.00	\$116,050.00	9.87%	
271			Fines and Forfeits																					#DIV/0!
272	4040			Motor Vehicle Fines								54,713.78		94,243.32		60,000.00	89,627.33	75,000.00	97,981.96	80,000.00	5,000.00	6.67%		
273	4055_105			Fines Misc Public Safety								138.65		88.00		.00	.00	.00	500.00	.00	.00	#DIV/0!		
274			Fines and Forfeits Totals										\$54,852.43		\$94,331.32		\$60,000.00	\$89,627.33	\$75,000.00	\$98,481.96	\$80,000.00	\$5,000.00	6.67%	
275			Licenses and Permits																					#DIV/0!
276	4260			Impact Fees								.00		.00		30,000.00	.00	30,000.00	.00	30,000.00	.00	0.00%		
277			Licenses and Permits Totals										\$0.00		\$0.00		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00%	
278			Other Revenue																					#DIV/0!
279	4750			Gain/Loss On Asset								5,200.00		1,532.50		275.00	4,709.00	.00	6,104.00	.00	.00	#DIV/0!		
280	4875_123			Grant Federal - Operating Equipment								599.00		8,691.82		7,455.00	2,995.00	.00	8,203.34	.00	.00	#DIV/0!		
281	4880_100			Federal Grants Equitable - Justice								.00		.00		24,000.00	.00	.00	.00	.00	.00	#DIV/0!		
282	4950			Donations								17,298.25		16,025.10		.00	36.20	.00	.00	.00	.00	#DIV/0!		
283	4952			Revenue - Other								2,800.00		.00		.00	.00	.00	.00	.00	.00	#DIV/0!		
284			Other Revenue Totals										\$25,897.25		\$26,249.42		\$31,730.00	\$7,740.20	\$0.00	\$14,307.34	\$0.00	\$0.00	#DIV/0!	
285			Division 050 - Police Uniform Services Totals										\$523,787.75		\$536,737.71		\$1,512,122.00	\$1,590,612.22	\$1,436,000.00	\$1,437,067.02	\$1,457,050.00	\$21,050.00	1.47%	
286			Division 051 - Airport Security																					#DIV/0!
287			Charges for Services																					#DIV/0!
288	4600_105			Fees For Services Public Safety								1,108,716.00		1,142,271.00		.00	.00	.00	.00	.00	.00	#DIV/0!		
289			Charges for Services Totals										\$1,108,716.00		\$1,142,271.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
290			Division 051 - Airport Security Totals										\$1,108,716.00		\$1,142,271.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
291			Division 052 - Dispatch and Communications																					#DIV/0!



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V								
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended	
292			Charges for Services																				#DIV/0!							
293	4600_105			Fees For Services Public Safety									56,237.11		65,663.00		45,000.00		45,354.00		45,000.00		35,709.00		45,000.00		.00		0.00%	
294			Charges for Services Totals									\$56,237.11		\$65,663.00		\$45,000.00		\$45,354.00		\$45,000.00		\$35,709.00		\$45,000.00		\$0.00		0.00%		
295			Division 052 - Dispatch and Communications Totals									\$56,237.11		\$65,663.00		\$45,000.00		\$45,354.00		\$45,000.00		\$35,709.00		\$45,000.00		\$0.00		0.00%		
296			Division 053 - Parking Enforcement									#DIV/0!																		
297			Charges for Services																				#DIV/0!							
298	4265			Towing Fees									108,825.00		204,458.40		110,000.00		132,367.50		110,000.00		91,196.50		110,000.00		.00		0.00%	
299	4320			Parking Permits / Leases									123,905.50		218,179.00		225,000.00		162,082.50		225,000.00		206,655.00		225,000.00		.00		0.00%	
300			Charges for Services Totals									\$232,730.50		\$422,637.40		\$335,000.00		\$294,450.00		\$335,000.00		\$297,851.50		\$335,000.00		\$0.00		0.00%		
301			Fines and Forfeits																				#DIV/0!							
302	4050			Parking Fines									813,711.84		1,113,347.02		1,094,000.00		1,072,261.50		1,094,000.00		958,292.48		1,094,000.00		.00		0.00%	
303	4055_105			Fines Misc Public Safety									322.00		2,599.00		1,000.00		2,456.00		1,000.00		3,186.00		1,000.00		.00		0.00%	
304			Fines and Forfeits Totals									\$814,033.84		\$1,115,946.02		\$1,095,000.00		\$1,074,717.50		\$1,095,000.00		\$961,478.48		\$1,095,000.00		\$0.00		0.00%		
305			Division 053 - Parking Enforcement Totals									\$1,046,764.34		\$1,538,583.42		\$1,430,000.00		\$1,369,167.50		\$1,430,000.00		\$1,259,329.98		\$1,430,000.00		\$0.00		0.00%		
306			Department 17 - Police Totals									\$3,403,133.15		\$3,897,531.49		\$3,612,556.00		\$3,257,833.60		\$2,986,746.00		\$2,788,276.74		\$2,932,050.00		(\$54,696.00)		-1.83%		
307			Department 19 - Public Works																				#DIV/0!							
308			Division 000 - Admin									#DIV/0!																		
309			Intergovernmental Revenues																				#DIV/0!							
310	4600_111			Fees For Services Interdepartmental									210,923.76		254,298.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
311	4600_113			Fees For Services Interfund									261,417.84		221,982.12		157,557.00		157,844.08		161,362.00		147,918.98		162,000.00		638.00		0.40%	
312			Intergovernmental Revenues Totals									\$472,341.60		\$476,280.12		\$157,557.00		\$157,844.08		\$161,362.00		\$147,918.98		\$162,000.00		\$638.00		0.40%		
313			Charges for Services																				#DIV/0!							
314	4275			Rent & Lease									.00		1.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
315	4600_110			Fees For Services Public Works									16,893.06		13,090.82		17,000.00		14,475.00		14,000.00		15,805.24		14,475.00		475.00		3.39%	
316			Charges for Services Totals									\$16,893.06		\$13,091.82		\$17,000.00		\$14,475.00		\$14,000.00		\$15,805.24		\$14,475.00		\$475.00		3.39%		
317			Miscellaneous																				#DIV/0!							
318	4535			Misc Rev									13,264.12		10,193.38		.00		7,207.11		10,200.00		4,750.13		7,200.00		(3,000.00)		-29.41%	
319			Miscellaneous Totals									\$13,264.12		\$10,193.38		\$0.00		\$7,207.11		\$10,200.00		\$4,750.13		\$7,200.00		(\$3,000.00)		-29.41%		
320			Division 000 - Admin Totals									\$502,498.78		\$499,565.32		\$174,557.00		\$179,526.19		\$185,562.00		\$168,474.35		\$183,675.00		(\$1,887.00)		-1.02%		
321			Division 150 - Engineering									#DIV/0!																		
322			Intergovernmental Revenues																				#DIV/0!							
323	4600_111			Fees For Services Interdepartmental									.00		168,624.98		100,000.00		155,043.10		.00		5,835.10		.00		.00		#DIV/0!	
324	4600_112			Fees For Services Capital Projects									736,483.63		505,428.76		626,481.00		409,254.61		194,868.00		342,885.77		159,119.00		(35,749.00)		-18.35%	
325	4600_113			Fees For Services Interfund									.00		165,508.69		169,632.00		152,340.32		353,533.00		200,040.57		401,479.00		47,946.00		13.56%	
326	4825_115			Interdepartmental Engineering Charges									.00		.00		.00		.00		130,842.00		.00		278,175.00		147,333.00		112.60%	
327			Intergovernmental Revenues Totals									\$736,483.63		\$839,562.43		\$896,113.00		\$716,638.03		\$679,243.00		\$548,761.44		\$838,773.00		\$159,530.00		23.49%		
328			Charges for Services																				#DIV/0!							
329	4600_110			Fees For Services Public Works									.00		.00		.00		.00		.00		157.62		.00		.00		#DIV/0!	
330			Charges for Services Totals									\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$157.62		\$0.00		\$0.00		#DIV/0!		
331			Other Revenue																				#DIV/0!							
332	4720			Carryover of Fund Balance									.00		.00		.00		.00		.00		.00		350,000.00		350,000.00		#DIV/0!	
333			Other Revenue Totals									\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$350,000.00		\$350,000.00		#DIV/0!		



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended	
334				Division 150 - Engineering Totals								\$736,483.63		\$839,562.43		\$896,113.00	\$716,638.03	\$679,243.00	\$548,919.06	\$1,188,773.00	\$509,530.00	75.01%	
335				Division 151 - Equipment Maintenance																			#DIV/0!
336			Intergovernmental Revenues																			#DIV/0!	
337	4825_100			Interdepartmental Equipment Repair								1,062,999.18		1,181,647.53		162,736.00	272,193.08	155,000.00	209,287.95	127,000.00	(28,000.00)	-18.06%	
338	4825_105			Interdepartmental Equipment Fuel								614,810.60		790,765.04		99,050.00	127,938.42	87,200.00	42,489.69	63,500.00	(23,700.00)	-27.18%	
339	4960			Excise Tax Rebate								(14,771.19)		.00		.00	.00	.00	.00	.00	.00	#DIV/0!	
340			Intergovernmental Revenues Totals								\$1,663,038.59		\$1,972,412.57		\$261,786.00	\$400,131.50	\$242,200.00	\$251,777.64	\$190,500.00	(\$51,700.00)	-21.35%		
341			Charges for Services																			#DIV/0!	
342	4560			Fuel Reimb Outside City								218,258.17		15,034.82		246,915.00	222,396.56	239,725.00	193,385.30	190,000.00	(49,725.00)	-20.74%	
343	4600_110			Fees For Services Public Works								250.31		.00		146,412.00	9,406.74	138,500.00	92,536.40	140,500.00	2,000.00	1.44%	
344			Charges for Services Totals								\$218,508.48		\$15,034.82		\$393,327.00	\$231,803.30	\$378,225.00	\$285,921.70	\$330,500.00	(\$47,725.00)	-12.62%		
345			Other Revenue																			#DIV/0!	
346	4730			Sale of Non-Asset Property								.00		195.00		.00	4,526.00	.00	565.75	.00	.00	#DIV/0!	
347			Other Revenue Totals								\$0.00		\$195.00		\$0.00	\$4,526.00	\$0.00	\$565.75	\$0.00	\$0.00	#DIV/0!		
348			Miscellaneous																			#DIV/0!	
349	4535			Misc Rev								638.96		6,901.88		.00	3,309.00	.00	1,106.40	.00	.00	#DIV/0!	
350			Miscellaneous Totals								\$638.96		\$6,901.88		\$0.00	\$3,309.00	\$0.00	\$1,106.40	\$0.00	\$0.00	#DIV/0!		
351				Division 151 - Equipment Maintenance Totals								\$1,882,186.03		\$1,994,544.27		\$655,113.00	\$639,769.80	\$620,425.00	\$539,371.49	\$521,000.00	(\$99,425.00)	-16.03%	
352				Division 152 - Streets																			#DIV/0!
353				Program 480 - Snow Removal																			#DIV/0!
354			Charges for Services																			#DIV/0!	
355	4600_110			Fees For Services Public Works								222,323.36		237,451.75		.00	.00	.00	.00	.00	.00	.00	#DIV/0!
356			Charges for Services Totals								\$222,323.36		\$237,451.75		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
357			Other Revenue																			#DIV/0!	
358	4730			Sale of Non-Asset Property								.00		4,551.00		.00	.00	.00	.00	.00	.00	.00	#DIV/0!
359			Other Revenue Totals								\$0.00		\$4,551.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
360					Program 480 - Snow Removal Totals								\$222,323.36		\$242,002.75		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
361				Program 481 - Street Maintenance																			#DIV/0!
362			Intergovernmental Revenues																			#DIV/0!	
363	4825_130			Interdepartmental Material, Labor & Equipment								1,102,848.30		134,638.24		613,000.00	690,182.82	447,000.00	359,116.66	493,000.00	46,000.00	10.29%	
364	4875_150			Grant State Aid								292,421.11		292,277.58		292,278.00	292,090.82	292,278.00	291,900.06	291,899.00	(379.00)	-0.13%	
365	4875_165			Grant Other Operating								.00		2,287.95		.00	.00	.00	.00	.00	.00	.00	#DIV/0!
366			Intergovernmental Revenues Totals								\$1,395,269.41		\$429,203.77		\$905,278.00	\$982,273.64	\$739,278.00	\$651,016.72	\$784,899.00	\$45,621.00	6.17%		
367			Charges for Services																			#DIV/0!	
368	4600_110			Fees For Services Public Works								270,036.15		713,813.97		802,000.00	757,993.21	748,000.00	764,403.81	703,000.00	(45,000.00)	-6.02%	
369			Charges for Services Totals								\$270,036.15		\$713,813.97		\$802,000.00	\$757,993.21	\$748,000.00	\$764,403.81	\$703,000.00	(\$45,000.00)	-6.02%		
370			Licenses and Permits																			#DIV/0!	
371	4247			Fees and Permits								8,025.00		4,024.00		5,000.00	5,715.67	5,000.00	5,438.25	5,000.00	.00	0.00%	
372			Licenses and Permits Totals								\$8,025.00		\$4,024.00		\$5,000.00	\$5,715.67	\$5,000.00	\$5,438.25	\$5,000.00	\$0.00	0.00%		
373			Other Revenue																			#DIV/0!	
374	4365			Material, Labor And Equipment								279,041.42		46,050.93		.00	(7,234.26)	.00	.00	.00	.00	#DIV/0!	
375			Other Revenue Totals								\$279,041.42		\$46,050.93		\$0.00	(\$7,234.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V					
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended				
376			Miscellaneous																				#DIV/0!				
377	4535					Misc Rev							4,946.10		.00		.00	2.00	225,000.00	96,416.52	225,000.00	.00		0.00%			
378			Miscellaneous Totals													\$4,946.10		\$0.00		\$0.00	\$2.00	\$225,000.00	\$96,416.52	\$225,000.00	\$0.00		0.00%
379					Program 481 - Street Maintenance Totals										\$1,957,318.08		\$1,193,092.67		\$1,712,278.00	\$1,738,750.26	\$1,717,278.00	\$1,517,275.30	\$1,717,899.00	\$621.00		0.04%	
380				Program 482 - Street Concrete																		#DIV/0!					
381			Charges for Services																				#DIV/0!				
382	4600_110					Fees For Services Public Works							200.00		303,921.60		.00	150.00	.00	100.00	.00	.00		#DIV/0!			
383			Charges for Services Totals													\$200.00		\$303,921.60		\$0.00	\$150.00	\$0.00	\$100.00	\$0.00	\$0.00		#DIV/0!
384					Program 482 - Street Concrete Totals										\$200.00		\$303,921.60		\$0.00	\$150.00	\$0.00	\$100.00	\$0.00	\$0.00		#DIV/0!	
385				Division 152 - Streets Totals										\$2,179,841.44		\$1,739,017.02		\$1,712,278.00	\$1,738,900.26	\$1,717,278.00	\$1,517,375.30	\$1,717,899.00	\$621.00		0.04%		
386				Division 153 - Recycling																		#DIV/0!					
387			Charges for Services																				#DIV/0!				
388	4275					Rent & Lease							1.00		.00		.00	.00	.00	125.80	.00	.00		#DIV/0!			
389	4350					Recycling Fees							416,256.39		565,716.83		502,500.00	493,385.58	546,250.00	406,720.83	565,000.00	18,750.00		3.43%			
390	4515					Recycling Containers							9,765.25		11,269.00		10,000.00	7,983.00	10,000.00	9,238.00	4,500.00	(5,500.00)		-55.00%			
391			Charges for Services Totals													\$426,022.64		\$576,985.83		\$512,500.00	\$501,368.58	\$556,250.00	\$416,084.63	\$569,500.00	\$13,250.00		2.38%
392			Miscellaneous																				#DIV/0!				
393	4535					Misc Rev							12,222.40		669.04		.00	.00	.00	100.55	48,000.00	48,000.00		#DIV/0!			
394			Miscellaneous Totals													\$12,222.40		\$669.04		\$0.00	\$0.00	\$0.00	\$100.55	\$48,000.00	\$48,000.00		#DIV/0!
395					Division 153 - Recycling Totals										\$438,245.04		\$577,654.87		\$512,500.00	\$501,368.58	\$556,250.00	\$416,185.18	\$617,500.00	\$61,250.00		11.01%	
396				Division 154 - Inspection Services																		#DIV/0!					
397			Charges for Services																				#DIV/0!				
398	4225					Building Trade Permits							767,980.34		969,756.64		798,000.00	716,406.82	850,000.00	1,624,899.46	900,000.00	50,000.00		5.88%			
399	4600_105					Fees For Services Public Safety							71,598.28		.00		.00	.00	.00	50.00	.00	.00		#DIV/0!			
400			Charges for Services Totals													\$839,578.62		\$969,756.64		\$798,000.00	\$716,406.82	\$850,000.00	\$1,624,949.46	\$900,000.00	\$50,000.00		5.88%
401			Miscellaneous																				#DIV/0!				
402	4535					Misc Rev							160.00		160.00		2,000.00	90.00	.00	140.00	.00	.00		#DIV/0!			
403			Miscellaneous Totals													\$160.00		\$160.00		\$2,000.00	\$90.00	\$0.00	\$140.00	\$0.00	\$0.00		#DIV/0!
404					Division 154 - Inspection Services Totals										\$839,738.62		\$969,916.64		\$800,000.00	\$716,496.82	\$850,000.00	\$1,625,089.46	\$900,000.00	\$50,000.00		5.88%	
405				Division 155 - Central Facility																		#DIV/0!					
406			Intergovernmental Revenues																				#DIV/0!				
407	4825_145					Interdepartmental Facility Charges							247,359.84		247,140.00		76,976.00	80,277.00	76,948.00	73,633.01	80,227.00	3,279.00		4.26%			
408			Intergovernmental Revenues Totals													\$247,359.84		\$247,140.00		\$76,976.00	\$80,277.00	\$76,948.00	\$73,633.01	\$80,227.00	\$3,279.00		4.26%
409					Division 155 - Central Facility Totals										\$247,359.84		\$247,140.00		\$76,976.00	\$80,277.00	\$76,948.00	\$73,633.01	\$80,227.00	\$3,279.00		4.26%	
410			Department 19 - Public Works Totals													\$6,826,353.38		\$6,867,400.55		\$4,827,537.00	\$4,572,976.68	\$4,685,706.00	\$4,889,047.85	\$5,209,074.00	\$523,368.00		11.17%
411			Department 20 - Code Enforcement																				#DIV/0!				
412				Division 000 - Admin																		#DIV/0!					
413			Intergovernmental Revenues																				#DIV/0!				
414	4875_140					Grant State Operating							3,365.00		250.00		2,000.00	.00	.00	.00	.00	.00		#DIV/0!			
415	4875_175					Grant Miscellaneous							.00		.00		2,000.00	.00	2,000.00	.00	2,000.00	.00		0.00%			
416			Intergovernmental Revenues Totals													\$3,365.00		\$250.00		\$4,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00		0.00%
417			Charges for Services																				#DIV/0!				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended
418	4100_125					Licenses And Certificates Housing & Development							.00		.00		31,000.00	.00	.00	.00	.00	.00	#DIV/0!
419	4210					Rental Prop Transfer Fee							8,159.00		5,425.00		4,600.00	5,404.00	4,600.00	1,676.00	4,600.00	.00	0.00%
420	4215					Reinspection Fees							24,957.50		(9,595.00)		15,000.00	14,135.00	15,000.00	10,294.40	15,000.00	.00	0.00%
421	4220					Rental Registration Fees							640,460.21		932,728.33		886,150.00	869,155.26	902,150.00	872,719.00	912,150.00	10,000.00	1.11%
422	4600_105					Fees For Services Public Safety							(262.50)		.00		.00	.00	.00	.00	.00	.00	#DIV/0!
423			Charges for Services Totals										\$673,314.21		\$928,558.33		\$936,750.00	\$888,694.26	\$921,750.00	\$884,689.40	\$931,750.00	\$10,000.00	1.08%
424			Fines and Forfeits																				#DIV/0!
425	4035					Late Filing Penalty							9,027.00		351.00		3,600.00	4,975.00	3,900.00	5,265.00	3,900.00	.00	0.00%
426	4252					Stipulation Fee							9,400.00		8,502.95		12,000.00	9,200.00	14,000.00	12,910.00	15,000.00	1,000.00	7.14%
427			Fines and Forfeits Totals										\$18,427.00		\$8,853.95		\$15,600.00	\$14,175.00	\$17,900.00	\$18,175.00	\$18,900.00	\$1,000.00	5.59%
428			Licenses and Permits																				#DIV/0!
429	4247					Fees and Permits							14,536.00		26,710.00		.00	9,586.54	30,000.00	20,125.00	28,000.00	(2,000.00)	-6.67%
430	4255					Certificates Of Occupancy							7,940.98		.00		.00	.00	.00	.00	.00	.00	#DIV/0!
431	4255_001					Certificates Of Occupancy Certfcate of Occupancy							46,683.53		36,985.41		48,000.00	36,575.42	48,000.00	33,463.04	46,000.00	(2,000.00)	-4.17%
432	4255_002					Certificates Of Occupancy Tenp Certificates							3,900.00		1,800.00		2,000.00	3,600.00	3,000.00	1,579.50	3,200.00	200.00	6.67%
433	4255_003					Certificates Of Occupancy After the Fact							32,178.00		22,544.66		25,000.00	21,773.62	24,000.00	13,693.00	24,000.00	.00	0.00%
434			Licenses and Permits Totals										\$105,238.51		\$88,040.07		\$75,000.00	\$71,535.58	\$105,000.00	\$68,860.54	\$101,200.00	(\$3,800.00)	-3.62%
435			Other Revenue																				#DIV/0!
436	4950_123					Donations General							.00		3,006.50		.00	2,820.00	3,000.00	2,422.20	3,200.00	200.00	6.67%
437			Other Revenue Totals										\$0.00		\$3,006.50		\$0.00	\$2,820.00	\$3,000.00	\$2,422.20	\$3,200.00	\$200.00	6.67%
438			Miscellaneous																				#DIV/0!
439	4535					Misc Rev							10,713.75		10,624.45		11,000.00	9,581.07	11,000.00	9,132.00	11,000.00	.00	0.00%
440	4535_100					Misc Rev Zoning Compliance Request							19,005.00		17,955.00		19,000.00	17,430.00	19,000.00	18,235.00	19,000.00	.00	0.00%
441			Miscellaneous Totals										\$29,718.75		\$28,579.45		\$30,000.00	\$27,011.07	\$30,000.00	\$27,367.00	\$30,000.00	\$0.00	0.00%
442				Division 000 - Admin Totals							\$830,063.47		\$1,057,288.30		\$1,061,350.00	\$1,004,235.91	\$1,079,650.00	\$1,001,514.14	\$1,087,050.00	\$7,400.00	0.69%		
443			Department 20 - Code Enforcement Totals							\$830,063.47		\$1,057,288.30		\$1,061,350.00	\$1,004,235.91	\$1,079,650.00	\$1,001,514.14	\$1,087,050.00	\$7,400.00	0.69%			
444			Department 21 - Fletcher Free Library																				#DIV/0!
445				Division 060 - General Services																	#DIV/0!		
446			Intergovernmental Revenues																				#DIV/0!
447	4875_110					Grant General Government Operating							22,200.00		12,240.00		.00	.00	.00	.00	.00	.00	#DIV/0!
448	4875_140					Grant State Operating							2,664.00		3,658.00		514.00	1,985.90	2,500.00	6,364.00	.00	(2,500.00)	-100.00%
449	4875_170					Grant Other Capital							3,000.00		.00		.00	.00	50,000.00	1,000.00	.00	(50,000.00)	-100.00%
450			Intergovernmental Revenues Totals										\$27,864.00		\$15,898.00		\$514.00	\$1,985.90	\$52,500.00	\$7,364.00	\$0.00	(\$52,500.00)	-100.00%
451			Charges for Services																				#DIV/0!
452	4600_100					Fees For Services General Government							9,015.21		24,031.32		20,000.00	21,512.23	23,000.00	22,345.55	25,000.00	2,000.00	8.70%
453			Charges for Services Totals										\$9,015.21		\$24,031.32		\$20,000.00	\$21,512.23	\$23,000.00	\$22,345.55	\$25,000.00	\$2,000.00	8.70%
454			Fines and Forfeits																				#DIV/0!
455	4055_100					Fines Misc General Government							52,778.56		33,045.83		30,000.00	31,518.86	30,000.00	25,502.46	33,000.00	3,000.00	10.00%
456			Fines and Forfeits Totals										\$52,778.56		\$33,045.83		\$30,000.00	\$31,518.86	\$30,000.00	\$25,502.46	\$33,000.00	\$3,000.00	10.00%
457			Other Revenue																				#DIV/0!
458	4950					Donations							3,279.86		16,236.27		.00	.00	.00	.00	.00	.00	#DIV/0!
459	4950_100					Donations Restricted - Book Fund							9,453.38		250.00		.00	.00	.00	.00	.00	.00	#DIV/0!

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V								
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended	
460	4950_110					Donations Restricted - Library Trust							73.00		12,000.00		12,000.00		12,000.00		.00		.00		.00		.00		#DIV/0!	
461	4950_123					Donations General							.00		.00		47,240.00		28,597.14		50,000.00		33,011.08		47,500.00		(2,500.00)		-5.00%	
462	4952					Revenue - Other							.00		4,188.61		.00		322.58		.00		.00		.00		.00		#DIV/0!	
463			Other Revenue Totals										\$12,806.24		\$32,674.88		\$59,240.00		\$40,919.72		\$50,000.00		\$33,011.08		\$47,500.00		(\$2,500.00)		-5.00%	
464			Division 060 - General Services Totals										\$102,464.01		\$105,650.03		\$109,754.00		\$95,936.71		\$155,500.00		\$88,223.09		\$105,500.00		(\$50,000.00)		-32.15%	
465			Division 061 - Summer Reading Program																								#DIV/0!			
466			Other Revenue																								#DIV/0!			
467	4950					Donations							21,899.86		357.90		.00		.00		.00		.00		.00		.00		#DIV/0!	
468			Other Revenue Totals										\$21,899.86		\$357.90		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!	
469			Division 061 - Summer Reading Program Totals										\$21,899.86		\$357.90		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!	
470			Division 062 - English as a Second language																								#DIV/0!			
471			Other Revenue																								#DIV/0!			
472	4950					Donations							6,800.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
473			Other Revenue Totals										\$6,800.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!	
474			Division 062 - English as a Second language Totals										\$6,800.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!	
475			Department 21 - Fletcher Free Library Totals										\$131,163.87		\$106,007.93		\$109,754.00		\$95,936.71		\$155,500.00		\$88,223.09		\$105,500.00		(\$50,000.00)		-32.15%	
476			Department 23 - Parks and Recreation																								#DIV/0!			
477			Division 000 - Admin																								#DIV/0!			
478			Program 000 - Administration																								#DIV/0!			
479			Intergovernmental Revenues																								#DIV/0!			
480	4875_175					Grant Miscellaneous							.00		46,463.00		1,200.00		.00		25,000.00		26,200.00		.00		(25,000.00)		-100.00%	
481			Intergovernmental Revenues Totals										\$0.00		\$46,463.00		\$1,200.00		\$0.00		\$25,000.00		\$26,200.00		\$0.00		(\$25,000.00)		-100.00%	
482			Miscellaneous																								#DIV/0!			
483	4535					Misc Rev							6,132.15		12,509.92		36,765.00		52,266.76		22,900.00		22,991.24		17,000.00		(5,900.00)		-25.76%	
484			Miscellaneous Totals										\$6,132.15		\$12,509.92		\$36,765.00		\$52,266.76		\$22,900.00		\$22,991.24		\$17,000.00		(\$5,900.00)		-25.76%	
485			Program 000 - Administration Totals										\$6,132.15		\$58,972.92		\$37,965.00		\$52,266.76		\$47,900.00		\$49,191.24		\$17,000.00		(\$30,900.00)		-64.51%	
486			Program 230 - Parks Planning																								#DIV/0!			
487			Intergovernmental Revenues																								#DIV/0!			
488	4600_112					Fees For Services Capital Projects							.00		.00		.00		.00		.00		.00		75,000.00		75,000.00		#DIV/0!	
489			Intergovernmental Revenues Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$75,000.00		\$75,000.00		#DIV/0!	
490			Program 230 - Parks Planning Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$75,000.00		\$75,000.00		#DIV/0!	
491			Division 000 - Admin Totals										\$6,132.15		\$58,972.92		\$37,965.00		\$52,266.76		\$47,900.00		\$49,191.24		\$92,000.00		\$44,100.00		92.07%	
492			Division 044 - Grants																								#DIV/0!			
493			Intergovernmental Revenues																								#DIV/0!			
494	4875_135					Grant State Capital							.00		.00		.00		.00		99,000.00		99,000.00		.00		(99,000.00)		-100.00%	
495			Intergovernmental Revenues Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$99,000.00		\$99,000.00		\$0.00		(\$99,000.00)		-100.00%	
496			Miscellaneous																								#DIV/0!			
497	4535					Misc Rev							.00		20,000.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
498			Miscellaneous Totals										\$0.00		\$20,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!	
499			Division 044 - Grants Totals										\$0.00		\$20,000.00		\$0.00		\$0.00		\$99,000.00		\$99,000.00		\$0.00		(\$99,000.00)		-100.00%	
500			Division 100 - Parks																								#DIV/0!			
501			Program 000 - Administration																								#DIV/0!			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended
502			Charges for Services																				#DIV/0!
503	4375					Recreation Fees							37,980.62		37,875.57		20,000.00	14,290.00	20,000.00	15,983.00	25,000.00	5,000.00	25.00%
504	4600_120					Fees For Services Culture & Recreation							3,674.56		1,439.14		1,000.00	16,475.00	1,000.00	11,911.72	5,000.00	4,000.00	400.00%
505			Charges for Services Totals							\$41,655.18		\$39,314.71		\$21,000.00	\$30,765.00	\$21,000.00	\$27,894.72	\$30,000.00	\$9,000.00	42.86%			
506			Other Revenue																				#DIV/0!
507	4950					Donations							12.73		15,000.00		(10,000.00)	.00	.00	.00	.00	.00	#DIV/0!
508			Other Revenue Totals							\$12.73		\$15,000.00		(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
509					Program 000 - Administration Totals							\$41,667.91		\$54,314.71		\$11,000.00	\$30,765.00	\$21,000.00	\$27,894.72	\$30,000.00	\$9,000.00	42.86%	
510					Program 235 - Grounds Maintenance																		#DIV/0!
511			Charges for Services																				#DIV/0!
512	4600_120					Fees For Services Culture & Recreation							12,105.92		21,601.52		40,800.00	38,223.56	25,000.00	23,047.18	25,000.00	.00	0.00%
513			Charges for Services Totals							\$12,105.92		\$21,601.52		\$40,800.00	\$38,223.56	\$25,000.00	\$23,047.18	\$25,000.00	\$0.00	0.00%			
514					Program 235 - Grounds Maintenance Totals							\$12,105.92		\$21,601.52		\$40,800.00	\$38,223.56	\$25,000.00	\$23,047.18	\$25,000.00	\$0.00	0.00%	
515					Program 236 - Buildings Maintenance																		#DIV/0!
516			Charges for Services																				#DIV/0!
517	4600_100					Fees For Services General Government							14,198.00		14,708.32		448.00	1,213.65	925.00	4,487.81	.00	(925.00)	-100.00%
518	4600_120					Fees For Services Culture & Recreation							802.21		833.00		225.00	225.00	.00	.00	.00	.00	#DIV/0!
519			Charges for Services Totals							\$15,000.21		\$15,541.32		\$673.00	\$1,438.65	\$925.00	\$4,487.81	\$0.00	(\$925.00)	-100.00%			
520			Miscellaneous																				#DIV/0!
521	4535					Misc Rev							.00		.00		.00	.00	.00	925.00	.00	.00	#DIV/0!
522			Miscellaneous Totals							\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
523					Program 236 - Buildings Maintenance Totals							\$15,000.21		\$15,541.32		\$673.00	\$1,438.65	\$925.00	\$5,412.81	\$0.00	(\$925.00)	-100.00%	
524					Program 237 - Trees & Greenways																		#DIV/0!
525			Charges for Services																				#DIV/0!
526	4425					Billing Services							8,075.68		4,992.71		6,600.00	7,596.51	5,000.00	4,807.66	5,000.00	.00	0.00%
527	4600_120					Fees For Services Culture & Recreation							802.22		.00		.00	.00	.00	.00	.00	.00	#DIV/0!
528			Charges for Services Totals							\$8,877.90		\$4,992.71		\$6,600.00	\$7,596.51	\$5,000.00	\$4,807.66	\$5,000.00	\$0.00	0.00%			
529			Other Revenue																				#DIV/0!
530	4365					Material, Labor And Equipment							24,794.75		25,012.43		20,000.00	22,997.26	85,000.00	1,970.54	85,000.00	.00	0.00%
531			Other Revenue Totals							\$24,794.75		\$25,012.43		\$20,000.00	\$22,997.26	\$85,000.00	\$1,970.54	\$85,000.00	\$0.00	0.00%			
532					Program 237 - Trees & Greenways Totals							\$33,672.65		\$30,005.14		\$26,600.00	\$30,593.77	\$90,000.00	\$6,778.20	\$90,000.00	\$0.00	0.00%	
533					Program 238 - Community Gardens																		#DIV/0!
534			Charges for Services																				#DIV/0!
535	4375					Recreation Fees							23,249.00		21,145.00		21,000.00	20,850.00	21,000.00	24,306.25	22,500.00	1,500.00	7.14%
536			Charges for Services Totals							\$23,249.00		\$21,145.00		\$21,000.00	\$20,850.00	\$21,000.00	\$24,306.25	\$22,500.00	\$1,500.00	7.14%			
537			Other Revenue																				#DIV/0!
538	4950					Donations							2,385.58		2,865.50		2,500.00	5,552.00	2,500.00	1,128.00	2,500.00	.00	0.00%
539			Other Revenue Totals							\$2,385.58		\$2,865.50		\$2,500.00	\$5,552.00	\$2,500.00	\$1,128.00	\$2,500.00	\$0.00	0.00%			
540					Program 238 - Community Gardens Totals							\$25,634.58		\$24,010.50		\$23,500.00	\$26,402.00	\$23,500.00	\$25,434.25	\$25,000.00	\$1,500.00	6.38%	
541					Program 239 - Cemeteries																		#DIV/0!
542			Intergovernmental Revenues																				#DIV/0!
543	4990					Interfund Transfer Proceeds							.00		.00		20,000.00	.00	20,000.00	9,499.17	10,000.00	(10,000.00)	-50.00%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended
544			Intergovernmental Revenues Totals										\$0.00		\$0.00		\$20,000.00	\$0.00	\$20,000.00	\$9,499.17	\$10,000.00	(\$10,000.00)	-50.00%
545			Charges for Services																			#DIV/0!	
546	4275					Rent & Lease							5,275.00		5,525.00		1,000.00	6,850.00	5,000.00	900.00	5,000.00	.00	0.00%
547	4310					Sales Of Cemetary Lots							19,270.00		21,560.00		39,000.00	53,260.00	48,500.00	73,195.00	75,000.00	26,500.00	54.64%
548	4315					Burials							52,000.00		69,250.00		52,000.00	78,246.00	60,000.00	59,950.00	65,000.00	5,000.00	8.33%
549	4600_130					Fees For Services Miscellaneous							2,375.00		1,600.00		2,500.00	2,150.00	2,000.00	3,550.00	2,000.00	.00	0.00%
550			Charges for Services Totals										\$78,920.00		\$97,935.00		\$94,500.00	\$140,506.00	\$115,500.00	\$137,595.00	\$147,000.00	\$31,500.00	27.27%
551			Other Revenue																			#DIV/0!	
552	4950					Donations							966.00		200.00		.00	.00	.00	150.00	.00	.00	#DIV/0!
553			Other Revenue Totals										\$966.00		\$200.00		\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	#DIV/0!
554			Miscellaneous																			#DIV/0!	
555	4330					Foundations							660.00		1,070.00		.00	1,230.00	.00	665.00	.00	.00	#DIV/0!
556			Miscellaneous Totals										\$660.00		\$1,070.00		\$0.00	\$1,230.00	\$0.00	\$665.00	\$0.00	\$0.00	#DIV/0!
557						Program 239 - Cemeteries Totals							\$80,546.00		\$99,205.00		\$114,500.00	\$141,736.00	\$135,500.00	\$147,909.17	\$157,000.00	\$21,500.00	15.87%
558						Division 100 - Parks Totals							\$208,627.27		\$244,678.19		\$217,073.00	\$269,158.98	\$295,925.00	\$236,476.33	\$327,000.00	\$31,075.00	10.50%
559						Division 101 - Recreation															#DIV/0!		
560						Program 000 - Administration															#DIV/0!		
561			Other Revenue																			#DIV/0!	
562	4390_100					Concessions Taxable							13,660.72		3,487.75		.00	916.00	.00	.00	.00	.00	#DIV/0!
563	4390_110					Concessions Non-Taxable							8,529.00		4,740.00		6,480.00	1,828.00	5,401.00	6,321.00	.00	(5,401.00)	-100.00%
564	4950					Donations							18,731.15		32,600.00		15,000.00	24,941.73	25,000.00	16,272.50	25,000.00	.00	0.00%
565	4955					Contributions							425.00		.00		.00	.00	.00	.00	.00	.00	#DIV/0!
566			Other Revenue Totals										\$41,345.87		\$40,827.75		\$21,480.00	\$27,685.73	\$30,401.00	\$22,593.50	\$25,000.00	(\$5,401.00)	-17.77%
567						Program 000 - Administration Totals							\$41,345.87		\$40,827.75		\$21,480.00	\$27,685.73	\$30,401.00	\$22,593.50	\$25,000.00	(\$5,401.00)	-17.77%
568						Program 245 - Recreation Programs															#DIV/0!		
569			Intergovernmental Revenues																			#DIV/0!	
570	4875_110					Grant General Government Operating							140,977.48		143,704.27		142,000.00	141,817.18	153,000.00	155,270.02	.00	(153,000.00)	-100.00%
571	4875_140					Grant State Operating							.00		.00		.00	.00	.00	.00	50,000.00	50,000.00	#DIV/0!
572	4875_150					Grant State Aid							.00		.00		.00	.00	.00	.00	110,000.00	110,000.00	#DIV/0!
573	4875_175					Grant Miscellaneous							.00		.00		.00	.00	.00	.00	30,000.00	30,000.00	#DIV/0!
574			Intergovernmental Revenues Totals										\$140,977.48		\$143,704.27		\$142,000.00	\$141,817.18	\$153,000.00	\$155,270.02	\$190,000.00	\$37,000.00	24.18%
575			Charges for Services																			#DIV/0!	
576	4340					Child Care							77,327.42		81,258.22		52,000.00	51,885.50	52,000.00	44,529.82	12,000.00	(40,000.00)	-76.92%
577	4375					Recreation Fees							136,483.97		150,733.07		115,400.00	129,261.51	140,000.00	115,809.29	150,000.00	10,000.00	7.14%
578			Charges for Services Totals										\$213,811.39		\$231,991.29		\$167,400.00	\$181,147.01	\$192,000.00	\$160,339.11	\$162,000.00	(\$30,000.00)	-15.63%
579			Other Revenue																			#DIV/0!	
580	4950					Donations							11,941.81		29,206.32		.00	1,305.00	.00	.00	.00	.00	#DIV/0!
581			Other Revenue Totals										\$11,941.81		\$29,206.32		\$0.00	\$1,305.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
582						Program 245 - Recreation Programs Totals							\$366,730.68		\$404,901.88		\$309,400.00	\$324,269.19	\$345,000.00	\$315,609.13	\$352,000.00	\$7,000.00	2.03%
583						Program 246 - Events															#DIV/0!		
584			Charges for Services																			#DIV/0!	
585	4300					Parks Event Rental							73,719.39		68,873.00		72,000.00	74,184.50	67,000.00	72,582.00	70,000.00	3,000.00	4.48%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account					Account Description						2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended
586	4375					Recreation Fees						23,912.00		15,216.83		.00	5,743.00	40,000.00	45,727.10	50,000.00	10,000.00	25.00%
587						Charges for Services Totals						\$97,631.39		\$84,089.83		\$72,000.00	\$79,927.50	\$107,000.00	\$118,309.10	\$120,000.00	\$13,000.00	12.15%
588						Other Revenue																#DIV/0!
589	4950					Donations						11,573.18		12,223.37		83,000.00	52,951.90	50,000.00	51,674.08	65,000.00	15,000.00	30.00%
590						Other Revenue Totals						\$11,573.18		\$12,223.37		\$83,000.00	\$52,951.90	\$50,000.00	\$51,674.08	\$65,000.00	\$15,000.00	30.00%
591						Program 246 - Events Totals						\$109,204.57		\$96,313.20		\$155,000.00	\$132,879.40	\$157,000.00	\$169,983.18	\$185,000.00	\$28,000.00	17.83%
592						Program 247 - Bus Operations																#DIV/0!
593						Charges for Services																#DIV/0!
594	4600_120					Fees For Services Culture & Recreation						.00		.00		.00	.00	20,500.00	20,500.00	20,500.00	.00	0.00%
595						Charges for Services Totals						\$0.00		\$0.00		\$0.00	\$0.00	\$20,500.00	\$20,500.00	\$20,500.00	\$0.00	0.00%
596						Program 247 - Bus Operations Totals						\$0.00		\$0.00		\$0.00	\$0.00	\$20,500.00	\$20,500.00	\$20,500.00	\$0.00	0.00%
597						Program 248 - Athletic Programs																#DIV/0!
598						Charges for Services																#DIV/0!
599	4375					Recreation Fees						99,525.75		99,940.45		100,000.00	102,635.74	110,000.00	116,471.33	111,000.00	1,000.00	0.91%
600	4600_120					Fees For Services Culture & Recreation						3,587.50		1,050.00		.00	.00	.00	.00	.00	.00	#DIV/0!
601						Charges for Services Totals						\$103,113.25		\$100,990.45		\$100,000.00	\$102,635.74	\$110,000.00	\$116,471.33	\$111,000.00	\$1,000.00	0.91%
602						Other Revenue																#DIV/0!
603	4950					Donations						6,000.00		7,002.00		.00	.00	.00	20.00	.00	.00	#DIV/0!
604						Other Revenue Totals						\$6,000.00		\$7,002.00		\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	#DIV/0!
605						Program 248 - Athletic Programs Totals						\$109,113.25		\$107,992.45		\$100,000.00	\$102,635.74	\$110,000.00	\$116,491.33	\$111,000.00	\$1,000.00	0.91%
606						Division 101 - Recreation Totals						\$626,394.37		\$650,035.28		\$585,880.00	\$587,470.06	\$662,901.00	\$645,177.14	\$693,500.00	\$30,599.00	4.62%
607						Division 103 - Facilities																#DIV/0!
608						Program 255 - Ledy Arena																#DIV/0!
609						Charges for Services																#DIV/0!
610	4275					Rent & Lease						390,207.53		378,453.62		410,000.00	420,841.69	415,000.00	415,794.39	382,000.00	(33,000.00)	-7.95%
611	4375					Recreation Fees						104,782.65		119,921.73		115,000.00	113,099.06	120,000.00	121,402.35	97,000.00	(23,000.00)	-19.17%
612	4420					Public Skating						26,554.23		25,471.00		27,000.00	14,134.00	15,000.00	19,149.00	13,000.00	(2,000.00)	-13.33%
613	4600_120					Fees For Services Culture & Recreation						14,662.16		13,822.92		15,000.00	19,380.67	15,000.00	17,928.26	15,000.00	.00	0.00%
614						Charges for Services Totals						\$536,206.57		\$537,669.27		\$567,000.00	\$567,455.42	\$565,000.00	\$574,274.00	\$507,000.00	(\$58,000.00)	-10.27%
615						Other Revenue																#DIV/0!
616	4390_100					Concessions Taxable						20,527.16		.00		.00	.00	.00	.00	2,950.00	2,950.00	#DIV/0!
617	4390_110					Concessions Non-Taxable						9,251.41		.00		.00	2.99	.00	.00	.00	.00	#DIV/0!
618	4405_100					Pro Shop Sales Taxable						9,612.46		7,607.75		8,500.00	6,594.80	6,000.00	6,455.53	5,500.00	(500.00)	-8.33%
619	4405_110					Pro Shop Sales Non-Taxable						19,157.95		19,824.15		19,000.00	13,624.24	14,000.00	11,863.69	11,450.00	(2,550.00)	-18.21%
620						Other Revenue Totals						\$58,548.98		\$27,431.90		\$27,500.00	\$20,222.03	\$20,000.00	\$18,319.22	\$19,900.00	(\$100.00)	-0.50%
621						Program 255 - Ledy Arena Totals						\$594,755.55		\$565,101.17		\$594,500.00	\$587,677.45	\$585,000.00	\$592,593.22	\$526,900.00	(\$58,100.00)	-9.93%
622						Program 256 - Memorial Auditorium																#DIV/0!
623						Charges for Services																#DIV/0!
624	4275					Rent & Lease						79,514.26		80,677.26		80,000.00	92,050.50	80,000.00	58,785.00	.00	(80,000.00)	-100.00%
625	4375					Recreation Fees						15,240.50		11,624.00		10,000.00	16,672.00	10,000.00	5,415.00	.00	(10,000.00)	-100.00%
626	4385					Ticket Sales						6,793.00		8,086.00		10,000.00	8,065.00	7,500.00	1,937.25	.00	(7,500.00)	-100.00%
627	4390					Concessions						13,319.67		5,818.71		5,000.00	3,112.17	2,500.00	.00	.00	(2,500.00)	-100.00%



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended
628	4600_120					Fees For Services Culture & Recreation							111,999.79		48,732.15		50,000.00	53,241.79	47,500.00	34,249.00	.00	(47,500.00)	-100.00%
629			Charges for Services Totals										226,867.22		154,938.12		155,000.00	173,141.46	147,500.00	100,386.25	0.00	(\$147,500.00)	-100.00%
630			Other Revenue																			#DIV/0!	
631	4950					Donations							2,027.00		2,000.00		10,000.00	4,500.00	2,500.00	.00	.00	(2,500.00)	-100.00%
632			Other Revenue Totals										2,027.00		2,000.00		10,000.00	4,500.00	2,500.00	0.00	0.00	(\$2,500.00)	-100.00%
633					Program 256 - Memorial Auditorium Totals							228,894.22		156,938.12		165,000.00	177,641.46	150,000.00	100,386.25	0.00	(\$150,000.00)	-100.00%	
634					Program 257 - North Beach																	#DIV/0!	
635			Charges for Services																			#DIV/0!	
636	4295					Parking Fees							110,613.00		138,678.00		115,500.00	122,725.00	120,000.00	103,431.50	122,000.00	2,000.00	1.67%
637	4375					Recreation Fees							39,389.50		1,265.00		.00	.00	.00	.00	.00	.00	#DIV/0!
638	4400					Campsite Revenues							336,376.00		381,025.00		360,000.00	415,793.99	449,950.00	493,032.02	470,000.00	20,050.00	4.46%
639	4410					North Beach Revenues							2,520.00		(30.00)		.00	.00	.00	.00	.00	.00	#DIV/0!
640	4470					Rent Buildings							.00		.00		13,000.00	6,000.00	13,000.00	.00	10,000.00	(3,000.00)	-23.08%
641	4600_120					Fees For Services Culture & Recreation							9,202.00		7,046.90		6,000.00	6,758.36	7,000.00	5,432.81	7,000.00	.00	0.00%
642			Charges for Services Totals										498,100.50		527,984.90		494,500.00	551,277.35	589,950.00	601,896.33	609,000.00	19,050.00	3.23%
643			Other Revenue																			#DIV/0!	
644	4390_100					Concessions Taxable							22,527.78		35,671.58		20,975.00	25,830.00	21,000.00	29,963.45	30,000.00	9,000.00	42.86%
645	4390_110					Concessions Non-Taxable							.00		.00		.00	.00	.00	928.85	.00	.00	#DIV/0!
646	4850					Cash Over							11.00		46.34		.00	(10.80)	.00	(71.24)	.00	.00	#DIV/0!
647			Other Revenue Totals										22,538.78		35,717.92		20,975.00	25,819.20	21,000.00	30,821.06	30,000.00	9,000.00	42.86%
648					Program 257 - North Beach Totals							520,639.28		563,702.82		515,475.00	577,096.55	610,950.00	632,717.39	639,000.00	28,050.00	4.59%	
649					Program 258 - Waterfront																	#DIV/0!	
650			Charges for Services																			#DIV/0!	
651	4295					Parking Fees							255,739.40		305,662.64		270,000.00	365,325.29	325,000.00	367,830.09	365,000.00	40,000.00	12.31%
652	4375					Recreation Fees							240.00		(100.00)		.00	.00	.00	.00	.00	.00	#DIV/0!
653	4415_100					Boat Rental Slips Commercial							64,152.37		68,413.16		65,000.00	97,221.70	65,000.00	616,693.45	687,000.00	622,000.00	956.92%
654	4415_110					Boat Rental Slips Seasonal							318,425.32		353,577.84		352,000.00	356,211.20	352,000.00	1,795.00	.00	(352,000.00)	-100.00%
655	4415_120					Boat Rental Slips Transient							154,973.25		180,978.25		165,000.00	123,653.00	165,000.00	.00	.00	(165,000.00)	-100.00%
656	4415_130					Boat Rental Slips Mooring							62,854.43		75,067.90		75,000.00	52,472.00	75,000.00	.00	.00	(75,000.00)	-100.00%
657	4470					Rent Buildings							28,330.62		36,272.97		32,000.00	50,055.00	34,000.00	46,399.49	50,000.00	16,000.00	47.06%
658	4600_120					Fees For Services Culture & Recreation							6,695.58		9,884.23		9,000.00	14,723.57	9,500.00	17,642.65	14,500.00	5,000.00	52.63%
659			Charges for Services Totals										891,410.97		1,029,756.99		968,000.00	1,059,661.76	1,025,500.00	1,050,360.68	1,116,500.00	91,000.00	8.87%
660			Other Revenue																			#DIV/0!	
661	4390_100					Concessions Taxable							137,332.50		154,383.20		140,000.00	152,423.00	150,000.00	127,084.68	150,000.00	.00	0.00%
662	4850					Cash Over							53.23		265.96		.00	58.41	.00	113.00	.00	.00	#DIV/0!
663			Other Revenue Totals										137,385.73		154,649.16		140,000.00	152,481.41	150,000.00	127,197.68	150,000.00	0.00	0.00%
664					Program 258 - Waterfront Totals							1,028,796.70		1,184,406.15		1,108,000.00	1,212,143.17	1,175,500.00	1,177,558.36	1,266,500.00	91,000.00	7.74%	
665					Program 259 - Miller Center																	#DIV/0!	
666			Intergovernmental Revenues																			#DIV/0!	
667	4875_000					Grant Proceeds							.00		5,000.00		5,700.00	9,025.00	7,500.00	6,069.00	7,500.00	.00	0.00%
668			Intergovernmental Revenues Totals										0.00		5,000.00		5,700.00	9,025.00	7,500.00	6,069.00	7,500.00	0.00	0.00%
669			Charges for Services																			#DIV/0!	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V		
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended	
670	4275					Rent & Lease							76,475.10		73,869.00		80,000.00	72,452.50	75,000.00	79,950.00	75,000.00	.00	0.00%	
671	4375					Recreation Fees							14,397.80		21,305.51		45,000.00	51,714.27	50,000.00	53,015.29	50,000.00	.00	0.00%	
672			Charges for Services Totals										\$90,872.90		\$95,174.51		\$125,000.00	\$124,166.77	\$125,000.00	\$132,965.29	\$125,000.00	\$0.00	0.00%	
673			Other Revenue																					#DIV/0!
674	4950					Donations							.00		.00		.00	700.00	.00	.00	.00	.00	.00	#DIV/0!
675			Other Revenue Totals										\$0.00		\$0.00		\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
676						Program 259 - Miller Center Totals							\$90,872.90		\$100,174.51		\$130,700.00	\$133,891.77	\$132,500.00	\$139,034.29	\$132,500.00	\$0.00	0.00%	
677						Program 260 - Public Buildings																	#DIV/0!	
678			Intergovernmental Revenues																					#DIV/0!
679	4600_112					Fees For Services Capital Projects							.00		.00		.00	.00	.00	.00	100,000.00	100,000.00	#DIV/0!	
680			Intergovernmental Revenues Totals										\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	#DIV/0!	
681			Charges for Services																					#DIV/0!
682	4600_100					Fees For Services General Government							8,660.64		7,118.00		8,500.00	12,453.10	8,000.00	4,555.62	8,000.00	.00	0.00%	
683			Charges for Services Totals										\$8,660.64		\$7,118.00		\$8,500.00	\$12,453.10	\$8,000.00	\$4,555.62	\$8,000.00	\$0.00	0.00%	
684						Program 260 - Public Buildings Totals							\$8,660.64		\$7,118.00		\$8,500.00	\$12,453.10	\$8,000.00	\$4,555.62	\$108,000.00	\$100,000.00	1250.00%	
685						Division 103 - Facilities Totals							\$2,472,619.29		\$2,577,440.77		\$2,522,175.00	\$2,700,903.50	\$2,661,950.00	\$2,646,845.13	\$2,672,900.00	\$10,950.00	0.41%	
686						Department 23 - Parks and Recreation Totals							\$3,313,773.08		\$3,551,127.16		\$3,363,093.00	\$3,609,799.30	\$3,767,676.00	\$3,676,689.84	\$3,785,400.00	\$17,724.00	0.47%	
687			Department 27 - Burlington City Arts																					#DIV/0!
688						Division 000 - Admin																	#DIV/0!	
689						Program 000 - Administration																	#DIV/0!	
690			Charges for Services																					#DIV/0!
691	4600_120					Fees For Services Culture & Recreation							1,734.00		.00		1,000.00	.00	2,500.00	.00	2,500.00	.00	.00	0.00%
692			Charges for Services Totals										\$1,734.00		\$0.00		\$1,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	.00	0.00%
693						Program 000 - Administration Totals							\$1,734.00		\$0.00		\$1,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	.00	0.00%
694						Program 051 - Development																	#DIV/0!	
695			Intergovernmental Revenues																					#DIV/0!
696	4875_100					Grant Federal Operating Direct							35,000.00		14,012.15		.00	33,000.00	25,000.00	67,515.00	.00	(25,000.00)	-100.00%	
697	4875_140					Grant State Operating							9,250.00		12,500.00		10,000.00	10,888.00	10,000.00	10,399.50	10,000.00	.00	0.00%	
698			Intergovernmental Revenues Totals										\$44,250.00		\$26,512.15		\$10,000.00	\$43,888.00	\$35,000.00	\$77,914.50	\$10,000.00	(\$25,000.00)	-71.43%	
699			Other Revenue																					#DIV/0!
700	4950					Donations							998.00		1,751.57		5,000.00	319.29	.00	4,912.22	.00	.00	#DIV/0!	
701	4950_115					Donations Corporate							76,623.83		56,943.92		50,000.00	59,800.00	50,000.00	27,759.67	25,000.00	(25,000.00)	-50.00%	
702	4950_120					Donations Board							62,630.00		97,097.92		95,000.00	54,166.72	95,000.00	64,562.81	95,000.00	.00	0.00%	
703	4950_123					Donations General							4,724.84		34.50		.00	.00	5,000.00	.00	5,000.00	.00	0.00%	
704	4950_125					Donations Major Gifts							140,715.00		238,261.52		229,500.00	161,995.00	229,500.00	134,928.37	279,500.00	50,000.00	21.79%	
705	4950_130					Donations Special Events							52,213.94		41,278.05		50,000.00	10,549.00	50,000.00	56,123.40	50,000.00	.00	0.00%	
706			Other Revenue Totals										\$337,905.61		\$435,367.48		\$429,500.00	\$286,830.01	\$429,500.00	\$288,286.47	\$454,500.00	\$25,000.00	5.82%	
707			Miscellaneous																					#DIV/0!
708	4330					Foundations							83,707.75		83,372.31		100,000.00	85,000.00	120,000.00	103,195.00	120,000.00	.00	0.00%	
709	4953					Memberships							22,877.73		23,855.00		25,000.00	24,017.75	25,000.00	21,090.00	25,000.00	.00	0.00%	
710			Miscellaneous Totals										\$106,585.48		\$107,227.31		\$125,000.00	\$109,017.75	\$145,000.00	\$124,285.00	\$145,000.00	\$0.00	0.00%	
711						Program 051 - Development Totals							\$488,741.09		\$569,106.94		\$564,500.00	\$439,735.76	\$609,500.00	\$490,485.97	\$609,500.00	\$0.00	0.00%	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V								
3	Account				Account Description								2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended	
712				Division 000 - Admin Totals									\$490,475.09		\$569,106.94		\$565,500.00		\$439,735.76		\$612,000.00		\$490,485.97		\$612,000.00		\$0.00		0.00%	
713				Division 175 - BCA Center																				#DIV/0!						
714			Charges for Services																			#DIV/0!								
715	4275				Rent & Lease								29,122.00		24,815.50		29,000.00		47,234.95		42,750.00		41,497.30		22,000.00		(20,750.00)		-48.54%	
716	4390				Concessions								2,331.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
717	4600_120				Fees For Services Culture & Recreation								8,220.06		56,355.00		45,000.00		52,265.00		50,000.00		66,945.10		61,575.00		11,575.00		23.15%	
718			Charges for Services Totals									\$39,673.06		\$81,170.50		\$74,000.00		\$99,499.95		\$92,750.00		\$108,442.40		\$83,575.00		(\$9,175.00)		-9.89%		
719			Other Revenue																			#DIV/0!								
720	4950				Donations								2,194.73		1,024.73		2,500.00		1,264.00		2,500.00		.00		.00		(2,500.00)		-100.00%	
721	4950_115				Donations Corporate								.00		.00		.00		991.00		.00		2,982.00		.00		.00		#DIV/0!	
722	4950_123				Donations General								.00		.00		.00		.00		.00		.00		1,500.00		1,500.00		#DIV/0!	
723			Other Revenue Totals									\$2,194.73		\$1,024.73		\$2,500.00		\$2,255.00		\$2,500.00		\$2,982.00		\$1,500.00		(\$1,000.00)		-40.00%		
724			Miscellaneous																			#DIV/0!								
725	4330				Foundations								13,457.72		.00		.00		81,134.00		.00		.00		.00		.00		#DIV/0!	
726	4395				Art Sales								14,495.00		137,113.26		158,000.00		151,785.22		135,000.00		80,454.58		100,000.00		(35,000.00)		-25.93%	
727			Miscellaneous Totals									\$27,952.72		\$137,113.26		\$158,000.00		\$232,919.22		\$135,000.00		\$80,454.58		\$100,000.00		(\$35,000.00)		-25.93%		
728				Division 175 - BCA Center Totals									\$69,820.51		\$219,308.49		\$234,500.00		\$334,674.17		\$230,250.00		\$191,878.98		\$185,075.00		(\$45,175.00)		-19.62%	
729				Division 176 - Arts Education																				#DIV/0!						
730				Program 055 - Print Studio																				#DIV/0!						
731			Charges for Services																			#DIV/0!								
732	4275				Rent & Lease								12,740.29		(2,040.00)		.00		393.00		.00		280.50		.00		.00		#DIV/0!	
733			Charges for Services Totals									\$12,740.29		(\$2,040.00)		\$0.00		\$393.00		\$0.00		\$280.50		\$0.00		\$0.00		#DIV/0!		
734			Miscellaneous																			#DIV/0!								
735	4397				Class Registration								15,635.37		.00		.00		.00		.00		560.50		.00		.00		#DIV/0!	
736			Miscellaneous Totals									\$15,635.37		\$0.00		\$0.00		\$0.00		\$0.00		\$560.50		\$0.00		\$0.00		#DIV/0!		
737				Program 055 - Print Studio Totals									\$28,375.66		(\$2,040.00)		\$0.00		\$393.00		\$0.00		\$841.00		\$0.00		\$0.00		#DIV/0!	
738				Program 056 - Clay Studio																				#DIV/0!						
739			Charges for Services																			#DIV/0!								
740	4275				Rent & Lease								39,668.74		2,585.25		.00		.00		.00		.00		.00		.00		#DIV/0!	
741			Charges for Services Totals									\$39,668.74		\$2,585.25		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!		
742			Miscellaneous																			#DIV/0!								
743	4395				Art Sales								28,546.90		14,955.94		.00		10,925.80		.00		.00		.00		.00		#DIV/0!	
744	4397				Class Registration								65,615.69		(344.25)		.00		.00		.00		.00		.00		.00		#DIV/0!	
745			Miscellaneous Totals									\$94,162.59		\$14,611.69		\$0.00		\$10,925.80		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!		
746				Program 056 - Clay Studio Totals									\$133,831.33		\$17,196.94		\$0.00		\$10,925.80		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!	
747				Program 057 - Photo Studio																				#DIV/0!						
748			Charges for Services																			#DIV/0!								
749	4275				Rent & Lease								4,108.50		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
750			Charges for Services Totals									\$4,108.50		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!		
751			Miscellaneous																			#DIV/0!								
752	4397				Class Registration								21,847.50		.00		.00		25.00		.00		77.00		.00		.00		#DIV/0!	
753			Miscellaneous Totals									\$21,847.50		\$0.00		\$0.00		\$25.00		\$0.00		\$77.00		\$0.00		\$0.00		#DIV/0!		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V										
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended									
754					Program 057 - Photo Studio Totals							\$25,956.00		\$0.00		\$0.00	\$25.00	\$0.00	\$77.00	\$0.00	\$0.00	#DIV/0!										
755					Program 058 - Visual Arts																	#DIV/0!										
756			Charges for Services																			#DIV/0!										
757	4275					Rent & Lease							2,040.00		68,050.70		64,900.00	57,855.17	50,000.00	44,993.85	50,000.00	.00	0.00%									
758	4600_120					Fees For Services Culture & Recreation							.00		.00		1,600.00	.00	1,600.00	1,536.00	1,600.00	.00	0.00%									
759			Charges for Services Totals																	\$2,040.00		\$68,050.70		\$66,500.00	\$57,855.17	\$51,600.00	\$46,529.85	\$51,600.00	\$0.00	0.00%		
760			Miscellaneous																			#DIV/0!										
761	4395					Art Sales							.00		.00		15,038.00	5,307.78	15,000.00	14,710.64	15,000.00	.00	0.00%									
762	4397					Class Registration							63,718.53		161,891.89		201,834.00	178,075.03	192,100.00	206,731.95	192,100.00	.00	0.00%									
763			Miscellaneous Totals																	\$63,718.53		\$161,891.89		\$216,872.00	\$183,382.81	\$207,100.00	\$221,442.59	\$207,100.00	\$0.00	0.00%		
764					Program 058 - Visual Arts Totals																	\$65,758.53		\$229,942.59		\$283,372.00	\$241,237.98	\$258,700.00	\$267,972.44	\$258,700.00	\$0.00	0.00%
765					Division 176 - Arts Education Totals																	\$253,921.52		\$245,099.53		\$283,372.00	\$252,581.78	\$258,700.00	\$268,890.44	\$258,700.00	\$0.00	0.00%
766					Division 177 - Festivals/Events																	#DIV/0!										
767			Charges for Services																			#DIV/0!										
768	4275					Rent & Lease							.00		.00		.00	.00	.00	.00	.00	27,000.00	27,000.00	#DIV/0!								
769			Charges for Services Totals																	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	#DIV/0!		
770			Other Revenue																			#DIV/0!										
771	4950					Donations							1,250.00		7,639.00		1,500.00	5,075.00	.00	.00	.00	.00	#DIV/0!									
772	4950_115					Donations Corporate							.00		8,750.00		20,000.00	1,300.00	20,000.00	15,100.00	25,000.00	5,000.00	25.00%									
773	4950_123					Donations General							241.55		.00		.00	1,190.72	1,500.00	4,088.00	1,500.00	.00	0.00%									
774			Other Revenue Totals																	\$1,491.55		\$16,389.00		\$21,500.00	\$7,565.72	\$21,500.00	\$19,188.00	\$26,500.00	\$5,000.00	23.26%		
775			Miscellaneous																			#DIV/0!										
776	4387					Admissions							100.00		.00		.00	.00	.00	.00	.00	.00	.00	#DIV/0!								
777			Miscellaneous Totals																	\$100.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
778					Division 177 - Festivals/Events Totals																	\$1,591.55		\$16,389.00		\$21,500.00	\$7,565.72	\$21,500.00	\$19,188.00	\$53,500.00	\$32,000.00	148.84%
779					Division 178 - Public Art																	#DIV/0!										
780			Charges for Services																			#DIV/0!										
781	4600_120					Fees For Services Culture & Recreation							28,944.65		(899.30)		.00	.00	.00	.00	.00	.00	#DIV/0!									
782			Charges for Services Totals																	\$28,944.65		(\$899.30)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
783			Miscellaneous																			#DIV/0!										
784	4395					Art Sales							89,610.98		300.00		.00	10,490.00	.00	.00	.00	.00	#DIV/0!									
785			Miscellaneous Totals																	\$89,610.98		\$300.00		\$0.00	\$10,490.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
786					Division 178 - Public Art Totals																	\$118,555.63		(\$599.30)		\$0.00	\$10,490.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
787					Department 27 - Burlington City Arts Totals																	\$934,364.30		\$1,049,304.66		\$1,104,872.00	\$1,045,047.43	\$1,122,450.00	\$970,443.39	\$1,109,275.00	(\$13,175.00)	-1.17%
788			Department 38 - CEDO General Fund																			#DIV/0!										
789					Division 000 - Admin																	#DIV/0!										
790			Charges for Services																			#DIV/0!										
791	4275					Rent & Lease							.00		.00		.00	.00	.00	.00	.00	.00	.00	#DIV/0!								
792			Charges for Services Totals																	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
793					Program 000 - Administration																	#DIV/0!										
794			Intergovernmental Revenues																			#DIV/0!										
795	4875_175					Grant Miscellaneous							.00		.00		.00	.00	125,000.00	115,000.00	.00	(125,000.00)	-100.00%									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V								
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended	
796	4990_110					Interfund Transfer Proceeds Enterprise/Special Revenue							.00		.00		.00		.00		20,000.00		20,000.00		.00		(20,000.00)		-100.00%	
797			Intergovernmental Revenues Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$145,000.00		\$135,000.00		\$0.00		(\$145,000.00)		-100.00%	
798			Charges for Services																			#DIV/0!								
799	4275					Rent & Lease							.00		.00		.00		.00		88,000.00		94,706.00		88,000.00		.00		0.00%	
800	4600_130					Fees For Services Miscellaneous							.00		.00		.00		.00		4,000.00		3,101.75		.00		(4,000.00)		-100.00%	
801			Charges for Services Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$92,000.00		\$97,807.75		\$88,000.00		(\$4,000.00)		-4.35%	
802			Investment Income																			#DIV/0!								
803	4700					Interest / Investment Income							.00		.00		.00		.00		.00		10.53		.00		.00		#DIV/0!	
804			Investment Income Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$10.53		\$0.00		\$0.00		#DIV/0!	
805			Other Revenue																			#DIV/0!								
806	4712					Interest on Loan Payable							.00		.00		.00		.00		4,400.00		5,426.77		.00		(4,400.00)		-100.00%	
807	4950					Donations							.00		.00		.00		.00		150,000.00		.00		.00		(150,000.00)		-100.00%	
808			Other Revenue Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$154,400.00		\$5,426.77		\$0.00		(\$154,400.00)		-100.00%	
809						Program 000 - Administration Totals							\$0.00		\$0.00		\$0.00		\$0.00		\$391,400.00		\$238,245.05		\$88,000.00		(\$303,400.00)		-77.52%	
810						Program 301 - Neighborhood Support Services																	#DIV/0!							
811			Intergovernmental Revenues																			#DIV/0!								
812	4990					Interfund Transfer Proceeds							.00		.00		.00		.00		.00		5,500.00		5,500.00		5,500.00		#DIV/0!	
813			Intergovernmental Revenues Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$5,500.00		\$5,500.00		\$5,500.00		#DIV/0!	
814						Program 301 - Neighborhood Support Services Totals							\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$5,500.00		\$5,500.00		\$5,500.00		#DIV/0!	
815						Program 319 - Continuum of Care																	#DIV/0!							
816			Intergovernmental Revenues																			#DIV/0!								
817	4875_165					Grant Other Operating							.00		.00		.00		.00		17,710.00		9,063.77		6,622.00		(11,088.00)		-62.61%	
818			Intergovernmental Revenues Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$17,710.00		\$9,063.77		\$6,622.00		(\$11,088.00)		-62.61%	
819						Program 319 - Continuum of Care Totals							\$0.00		\$0.00		\$0.00		\$0.00		\$17,710.00		\$9,063.77		\$6,622.00		(\$11,088.00)		-62.61%	
820						Program 330 - TIF							#DIV/0!																	
821						Sub-program 1 - Downtown - VA							#DIV/0!																	
822			Intergovernmental Revenues																			#DIV/0!								
823	4990_235					Interfund Transfer Proceeds Waterfront TIF							.00		.00		.00		.00		71,500.00		.00		.00		(71,500.00)		-100.00%	
824	4990_237					Interfund Transfer Proceeds Downtown TIF							.00		.00		.00		.00		.00		.00		190,846.00		190,846.00		#DIV/0!	
825			Intergovernmental Revenues Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$71,500.00		\$0.00		\$190,846.00		\$119,346.00		166.92%	
826						Sub-program 1 - Downtown - VA Totals							\$0.00		\$0.00		\$0.00		\$0.00		\$71,500.00		\$0.00		\$190,846.00		\$119,346.00		166.92%	
827						Sub-program 10 - Downtown - PD							#DIV/0!																	
828			Intergovernmental Revenues																			#DIV/0!								
829	4990_235					Interfund Transfer Proceeds Waterfront TIF							.00		.00		.00		.00		3,500.00		.00		.00		(3,500.00)		-100.00%	
830	4990_237					Interfund Transfer Proceeds Downtown TIF							.00		.00		.00		.00		.00		.00		115,150.00		115,150.00		#DIV/0!	
831			Intergovernmental Revenues Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$3,500.00		\$0.00		\$115,150.00		\$111,650.00		3190.00%	
832						Sub-program 10 - Downtown - PD Totals							\$0.00		\$0.00		\$0.00		\$0.00		\$3,500.00		\$0.00		\$115,150.00		\$111,650.00		3190.00%	
833						Sub-program 2 - Waterfront - VA							#DIV/0!																	
834			Intergovernmental Revenues																			#DIV/0!								
835	4990_235					Interfund Transfer Proceeds Waterfront TIF							.00		.00		.00		.00		217,876.00		.00		150,621.00		(67,255.00)		-30.87%	
836			Intergovernmental Revenues Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$217,876.00		\$0.00		\$150,621.00		(\$67,255.00)		-30.87%	
837						Sub-program 2 - Waterfront - VA Totals							\$0.00		\$0.00		\$0.00		\$0.00		\$217,876.00		\$0.00		\$150,621.00		(\$67,255.00)		-30.87%	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V																	
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended										
838						Sub-program 20 - Waterfront - PD																																	
839			Intergovernmental Revenues																																				
840	4990_235					Interfund Transfer Proceeds Waterfront TIF							.00		.00		.00		.00		35,000.00		.00		84,895.00		49,895.00		142.56%										
841			Intergovernmental Revenues Totals																	\$0.00		\$0.00		\$0.00		\$0.00		\$35,000.00		\$0.00		\$84,895.00		\$49,895.00		142.56%			
842						Sub-program 20 - Waterfront - PD Totals							\$0.00		\$0.00		\$0.00		\$0.00		\$35,000.00		\$0.00		\$84,895.00		\$49,895.00		142.56%										
843					Program 330 - TIF Totals																	\$0.00		\$0.00		\$0.00		\$0.00		\$327,876.00		\$0.00		\$541,512.00		\$213,636.00		65.16%	
844					Program 340 - Sustainability																																		
845			Intergovernmental Revenues																																				
846	4875_165					Grant Other Operating							.00		.00		.00		.00		.00		5,000.00		.00		.00		#DIV/0!										
847			Intergovernmental Revenues Totals																	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$5,000.00		\$0.00		\$0.00		#DIV/0!			
848			Charges for Services																																				
849	4600_125					Fees For Services Housing & Development							.00		.00		.00		.00		.00		26,949.16		.00		.00		#DIV/0!										
850			Charges for Services Totals																	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$26,949.16		\$0.00		\$0.00		#DIV/0!			
851			Other Revenue																																				
852	4950					Donations							.00		.00		.00		.00		52,000.00		23,673.00		.00		(52,000.00)		-100.00%										
853			Other Revenue Totals																	\$0.00		\$0.00		\$0.00		\$0.00		\$52,000.00		\$23,673.00		\$0.00		(\$52,000.00)		-100.00%			
854						Program 340 - Sustainability Totals							\$0.00		\$0.00		\$0.00		\$0.00		\$52,000.00		\$55,622.16		\$0.00		(\$52,000.00)		-100.00%										
855					Division 000 - Admin Totals																	\$0.00		\$0.00		\$0.00		\$0.00		\$788,986.00		\$308,430.98		\$641,634.00		(\$147,352.00)		-18.68%	
856			Department 38 - CEDO General Fund Totals																	\$0.00		\$0.00		\$0.00		\$0.00		\$788,986.00		\$308,430.98		\$641,634.00		(\$147,352.00)		-18.68%			
857											REVENUE TOTALS							\$60,244,630.04		\$63,754,041.67		\$64,204,015.00		\$64,893,594.53		\$68,044,119.00		\$58,374,447.44		\$70,257,749.00		\$2,213,630.00		3.25%					
858											EXPENSE																												
859			General Operating																																				
860	7303					Regulatory and Bank Fees							.00		(95.00)		.00		20.11		.00		(87.50)		.00		.00		#DIV/0!										
861			General Operating Totals																	\$0.00		(\$95.00)		\$0.00		\$20.11		\$0.00		(\$87.50)		\$0.00		\$0.00		#DIV/0!			
862			Department 00 - Non-Departmental																																				
863			Personal Services																																				
864	5000_115					Salaries and Wages Seasonal/Temporary							352.00		1,232.00		.00		.00		.00		.00		75,000.00		75,000.00		#DIV/0!										
865	5000_910					Salaries and Wages Total Compensation Contingency							.00		.00		.00		.00		300,000.00		.00		100,000.00		(200,000.00)		-66.67%										
866	5200_125					Other Personal Service Taxable Reimbursements							11,813.29		.00		.00		.00		.00		.00		.00		.00		#DIV/0!										
867	5400_100					Employee Benefits FICA							.00		121.18		2,862.00		.00		.00		.00		.00		.00		#DIV/0!										
868	5400_120					Employee Benefits Workers Compensation							667,745.44		.00		.00		.00		.00		.00		.00		.00		#DIV/0!										
869	5400_125					Employee Benefits Health Insurance							3,992,701.44		4,396,338.00		.00		.00		.00		.00		.00		.00		#DIV/0!										
870	5400_130					Employee Benefits Dental Insurance							137,257.49		.00		.00		.00		.00		.00		.00		.00		#DIV/0!										
871			Personal Services Totals																	\$4,809,869.66		\$4,397,691.18		\$2,862.00		\$0.00		\$300,000.00		\$0.00		\$175,000.00		(\$125,000.00)		-41.67%			
872			Capital Equipment																																				
873	7318					Abatements							81,694.77		34,443.12		46,845.00		4,066.20		15,000.00		28,120.52		10,000.00		(5,000.00)		-33.33%										
874	9600					Sale of Capital Asset							.00		(1,000,000.00)		.00		.00		.00		.00		.00		.00		#DIV/0!										
875			Capital Equipment Totals																	\$81,694.77		(\$965,556.88)		\$46,845.00		\$4,066.20		\$15,000.00		\$28,120.52		\$10,000.00		(\$5,000.00)		-33.33%			
876			General Operating																																				
877	6294					Donations							.00		.00		.00		.00		.00		(50.00)		.00		.00		#DIV/0!										
878	6400_100					Utilities Electricity							.00		.00		.00		.00		625,000.00		516,778.19		625,000.00		.00		0.00%										
879	6500_118					Professional and Consultant Services Contractual Services							.00		.00		40,000.00		16,285.73		75,000.00		32,025.89		271,000.00		196,000.00		261.33%										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V										
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended			
880	6800_105					Fees for Services BT Data Charges							598,629.58		599,448.01		599,160.00		599,158.16		600,000.00		548,797.97		600,000.00		.00		0.00%			
881	6900_155					Claims and Benefits Unemployment							.00		9,558.25		30,000.00		.00		10,000.00		.00		15,000.00		5,000.00		50.00%			
882	6901					Workers Compensation Attrition							.00		.00		.00		.00		.00		.00		(150,000.00)		(150,000.00)		#DIV/0!			
883	7002					Interest Expense							111,644.13		15,035.08		20,000.00		7,845.84		10,000.00		5,000.00		10,000.00		.00		0.00%			
884	7303					Regulatory and Bank Fees							.00		171.80		.00		61,379.04		.00		91,910.42		.00		.00		#DIV/0!			
885	7312					Real Estate Taxes							.00		.00		3,155.00		3,166.00		4,000.00		.00		4,000.00		.00		0.00%			
886	7800_110					BT Special Items Blue Water Closing							.00		.00		.00		621,564.34		.00		.00		.00		.00		#DIV/0!			
887	7850					Contingency							.00		.00		468,794.00		.00		500,000.00		10,000.00		100,000.00		(400,000.00)		-80.00%			
888			General Operating Totals										\$710,273.71		\$624,213.14		\$1,161,109.00		\$1,309,399.11		\$1,824,000.00		\$1,204,462.47		\$1,475,000.00		(\$349,000.00)		-19.13%			
889			Regional Programs																								#DIV/0!					
890	7710					Project Subsidies							.00		35,000.00		115,000.00		31,534.85		465,000.00		160,998.55		347,000.00		(118,000.00)		-25.38%			
891			Regional Programs Totals										\$0.00		\$35,000.00		\$115,000.00		\$31,534.85		\$465,000.00		\$160,998.55		\$347,000.00		(\$118,000.00)		-25.38%			
892			Fringe Benefits																								#DIV/0!					
893	5400_155					Employee Benefits Public Transportation							.00		.00		7,000.00		7,230.00		7,000.00		9,375.00		8,000.00		1,000.00		14.29%			
894			Fringe Benefits Totals										\$0.00		\$0.00		\$7,000.00		\$7,230.00		\$7,000.00		\$9,375.00		\$8,000.00		\$1,000.00		14.29%			
895			Debt Service																								#DIV/0!					
896	7400_115					Debt Service Principal G O Bond							1,020,000.00		1,095,000.00		2,876,000.00		1,632,857.15		2,907,930.00		1,589,285.71		2,689,757.00		(218,173.00)		-7.50%			
897	7400_135					Debt Service Principal COPS							16,646.00		17,864.00		.00		19,082.00		.00		20,300.00		.00		.00		#DIV/0!			
898	7400_180					Debt Service Principal Vermont Municipal Bank							.00		.00		.00		.00		.00		100,000.00		.00		.00		#DIV/0!			
899	7450_180					Debt Service Interest Vermont Municipal Bank							.00		.00		.00		48,352.30		.00		57,453.50		.00		.00		#DIV/0!			
900	7450_215					Debt Service Interest G.O. Bond							619,618.78		1,143,848.54		.00		1,138,792.62		.00		1,123,607.46		.00		.00		#DIV/0!			
901	7450_235					Debt Service Interest COPS							10,304.23		9,376.78		.00		9,252.34		.00		3,928.36		.00		.00		#DIV/0!			
902	7475_130					Debt Paying Agent Fees Bond Issue Costs							89,327.54		30,000.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
903			Debt Service Totals										\$1,755,896.55		\$2,296,089.32		\$2,876,000.00		\$2,848,336.41		\$2,907,930.00		\$2,894,575.03		\$2,689,757.00		(\$218,173.00)		-7.50%			
904			Interfund																								#DIV/0!					
905	7900					Interfund Transfer							.00		620,330.36		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
906	7900_105					Interfund Transfer To Retirement - Class A							6,003,063.46		467,691.00		43,000.00		.00		71,029.00		.00		.00		(71,029.00)		-100.00%			
907	7900_117					Interfund Transfer Transfer to Liability Insurance							628,585.00		867,521.88		980,236.00		978,840.96		880,000.00		880,000.00		990,000.00		110,000.00		12.50%			
908	7900_130					Interfund Transfer To Housing Trust							193,185.59		189,725.25		190,175.00		190,790.00		371,317.00		340,486.22		372,079.00		762.00		0.21%			
909	7900_131					Interfund Transfer Americorps							.00		.00		.00		.00		.00		.00		22,000.00		22,000.00		#DIV/0!			
910	7900_132					Interfund Transfer Open Space							193,185.59		189,725.25		190,175.00		190,790.00		196,317.00		165,486.22		197,079.00		762.00		0.39%			
911	7900_133					Interfund Transfer Bike Path Maintenance							.00		175,671.53		.00		.00		.00		.00		.00		.00		#DIV/0!			
912	7900_134					Interfund Transfer Greenbelt							143,136.00		140,580.97		190,175.00		141,369.91		145,420.00		122,881.26		145,917.00		497.00		0.34%			
913	7900_135					Interfund Transfer To CEDO							280,393.04		166,936.00		200,000.00		200,000.00		.00		.00		.00		.00		#DIV/0!			
914	7900_137					Interfund Transfer GF Special Purpose							.00		.00		.00		105,000.00		.00		.00		.00		.00		#DIV/0!			
915	7900_140					Interfund Transfer To Traffic							.00		.00		6,600.00		6,600.00		.00		.00		.00		.00		#DIV/0!			
916	7900_150					Interfund Transfer To Church Street Marketplace							11,000.00		11,000.00		11,000.00		11,000.00		11,000.00		11,000.00		11,000.00		.00		0.00%			
917	7900_155					Interfund Transfer Pennies for Parks							357,751.00		351,343.06		352,176.00		353,314.82		363,549.00		318,920.46		364,960.00		1,411.00		0.39%			
918	7900_157					Interfund Transfer Bike Path Maint. & Improvement							.00		.00		176,088.00		176,088.00		181,775.00		.00		182,480.00		705.00		0.39%			
919	7900_160					Interfund Transfer Tax Increment Finance Waterfront							1,684,932.00		2,216,341.16		2,662,433.00		2,768,272.94		2,415,396.00		572,708.27		2,473,515.00		58,119.00		2.41%			
920	7900_161					Interfund Transfer Tax Increment Finance Downtown							.00		.00		.00		.00		.00		.00		604,175.00		604,175.00		#DIV/0!			
921	7900_190					Interfund Transfer Capital Street							2,064,188.00		2,027,205.74		1,982,751.00		2,038,582.51		2,097,679.00		1,767,951.84		2,105,888.00		8,209.00		0.39%			



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V										
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended			
922	7900_405					Interfund Transfer DID							310,082.04		305,335.46		311,000.00		307,810.75		311,000.00		269,058.60		311,000.00		.00		0.00%			
923	8024					Administrative Fee							.00		.00		(255,000.00)		.00		(220,000.00)		.00		(200,000.00)		20,000.00		-9.09%			
924	8095					Interest On Pooled Cash							11,953.74		5,770.46		20,000.00		8,769.88		5,000.00		2,401.10		5,000.00		.00		0.00%			
925			Interfund Totals										\$11,881,455.46		\$7,735,178.12		\$7,060,809.00		\$7,477,229.77		\$6,829,482.00		\$4,450,893.97		\$7,585,093.00		\$755,611.00		11.06%			
926			Division 003 - Rent Payment for Land/Buildings																						#DIV/0!							
927			General Operating																						#DIV/0!							
928	7200_101					Capital Leases Property BCA							.00		.00		.00		.00		.00		.00		75,000.00		75,000.00		#DIV/0!			
929	7200_102					Capital Leases Property HR/Payroll							.00		.00		.00		.00		.00		.00		50,000.00		50,000.00		#DIV/0!			
930	7200_103					Capital Leases Property P & R							.00		.00		.00		.00		.00		.00		20,000.00		20,000.00		#DIV/0!			
931			General Operating Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$145,000.00		\$145,000.00		#DIV/0!			
932			Division 003 - Rent Payment for Land/Buildings Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$145,000.00		\$145,000.00		#DIV/0!			
933			Department 00 - Non-Departmental Totals										\$19,239,190.15		\$14,122,614.88		\$11,269,625.00		\$11,677,796.34		\$12,348,412.00		\$8,748,425.54		\$12,434,850.00		\$86,438.00		0.70%			
934			Department 01 - City Council																						#DIV/0!							
935			Division 000 - Admin																						#DIV/0!							
936			Personal Services																						#DIV/0!							
937	5000_100					Salaries and Wages Regular, Full Time							19,250.00		35,000.00		.00		.00		36,000.00		35,750.00		36,000.00		.00		0.00%			
938	5000_110					Salaries and Wages Regular Part Time							16,750.00		6,519.12		42,000.00		41,750.00		.00		.00		.00		.00		#DIV/0!			
939	5400_100					Employee Benefits FICA							.00		3,194.05		3,213.00		3,194.01		2,754.00		2,735.00		2,754.00		.00		0.00%			
940			Personal Services Totals										\$36,000.00		\$44,713.17		\$45,213.00		\$44,944.01		\$38,754.00		\$38,485.00		\$38,754.00		\$0.00		0.00%			
941			General Operating																						#DIV/0!							
942	6010					Computer Equipment							5,238.88		.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
943	6500_118					Professional and Consultant Services Contractual Services							26,373.49		.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
944	6505					Councilor							.00		.00		.00		.00		60,000.00		.00		.00		(60,000.00)		-100.00%			
945	6505_100					Councilor Ward 1 - Bushor							.00		211.50		5,000.00		810.00		.00		2,500.00		5,000.00		5,000.00		#DIV/0!			
946	6505_105					Councilor East District - Colburn							.00		915.00		5,000.00		903.85		.00		2,500.00		5,000.00		5,000.00		#DIV/0!			
947	6505_200					Councilor Central District - Knodell							.00		1,299.56		5,000.00		2,433.89		.00		1,800.00		5,000.00		5,000.00		#DIV/0!			
948	6505_205					Councilor Ward 2 - Tracy							.00		556.50		5,000.00		993.85		.00		.00		5,000.00		5,000.00		#DIV/0!			
949	6505_300					Councilor Ward 3 - Brennan							.00		1,414.50		3,750.00		1,023.85		.00		467.96		5,000.00		5,000.00		#DIV/0!			
950	6505_301					Councilor Ward 3 - Giannoni							.00		.00		1,250.00		.00		.00		.00		.00		.00		#DIV/0!			
951	6505_305					Councilor Ward 3 - Siegel							.00		1,951.50		5,000.00		1,023.85		.00		.00		.00		.00		#DIV/0!			
952	6505_400					Councilor North District - Hartnett							.00		.00		5,000.00		303.85		.00		825.00		5,000.00		5,000.00		#DIV/0!			
953	6505_405					Councilor Ward 4 - Wright							.00		675.00		5,000.00		991.62		.00		2,500.00		5,000.00		5,000.00		#DIV/0!			
954	6505_500					Councilor South District - Shannon							.00		974.00		5,000.00		1,514.40		.00		1,140.97		5,000.00		5,000.00		#DIV/0!			
955	6505_505					Councilor Ward 5 - Mason							.00		1,555.31		5,000.00		1,009.04		.00		825.00		5,000.00		5,000.00		#DIV/0!			
956	6505_600					Councilor Ward 6- Blais							.00		1,400.00		3,750.00		828.84		.00		.00		.00		.00		#DIV/0!			
957	6505_605					Councilor Ward 6 - Paul							.00		2,534.25		5,000.00		2,148.60		.00		1,912.27		5,000.00		5,000.00		#DIV/0!			
958	6505_700					Councilor Ward 7 - Ayres							.00		900.00		5,000.00		978.84		.00		1,240.00		5,000.00		5,000.00		#DIV/0!			
959	6505_705					Councilor Ward 7 - Legrand							.00		1,425.00		5,000.00		828.84		.00		.00		.00		.00		#DIV/0!			
960	6505_800					Councilor Ward 8 - Roof							.00		.00		1,250.00		750.00		.00		4,949.35		5,000.00		5,000.00		#DIV/0!			
961	6520					Initiative							.00		.00		.00		.00		50,000.00		30,698.06		50,000.00		.00		0.00%			
962			General Operating Totals										\$31,612.37		\$15,812.12		\$70,000.00		\$16,543.32		\$110,000.00		\$51,358.61		\$110,000.00		\$0.00		0.00%			
963			Division 000 - Admin Totals										\$67,612.37		\$60,525.29		\$115,213.00		\$61,487.33		\$148,754.00		\$89,843.61		\$148,754.00		\$0.00		0.00%			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
	Account					Account Description							2013 Actual Amount		2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended
964					Division 001 - Regional Programs																	#DIV/0!
965			Regional Programs																			#DIV/0!
966	7600_100				Regional Services CCTA Charges							1,383,162.00		1,476,358.00	1,514,193.00	1,520,193.00	1,556,515.00	1,562,515.00	1,581,499.00	24,984.00		1.61%
967	7600_105				Regional Services WINOOSKI VALLEY PARK DIST							114,200.00		113,000.00	114,200.00	113,000.00	117,000.00	113,400.00	97,745.00		(19,255.00)	-16.46%
968	7600_110				Regional Services County Tax							175,653.33		173,450.30	180,000.00	185,216.70	185,903.00	185,902.53	202,000.00		16,097.00	8.66%
969	7600_115				Regional Services Visiting Nurse Association							.00		106,760.00	107,000.00	106,760.00	110,210.00	53,380.00	113,300.00		3,090.00	2.80%
970	7600_120				Regional Services G B I C							20,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		.00	0.00%
971	7600_125				Regional Services Senior Cable TV Assistance							4,876.00		4,768.00	8,000.00	4,268.00	8,000.00	3,428.00	8,000.00		.00	0.00%
972	7610_130				Sister Cities OTHER							1,279.95		1,632.94	2,200.00	90.00	2,200.00	580.00	2,000.00		(200.00)	-9.09%
973	7610_140				Sister Cities Puerto Cabezas							2,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		.00	0.00%
974	7610_145				Sister Cities Bethlehem/Ard							2,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		.00	0.00%
975	7610_150				Sister Cities Yaroslavl							1,873.97		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		.00	0.00%
976	7610_155				Sister Cities Honfleur							.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		.00	0.00%
977	7610_160				Sister Cities Umraniye							.00		.00	2,000.00	.00	.00	.00	.00		.00	#DIV/0!
978	7650_170				Regional Programs Local Motion - Bike Ferry							3,500.00		3,500.00	4,500.00	4,500.00	4,500.00	.00	4,500.00		.00	0.00%
979	7650_175				Regional Programs Metro Planning Organization							23,294.06		.00	.00	.00	.00	.00	.00		.00	#DIV/0!
980	7650_180				Regional Programs Champlain Senior Center							87,000.00		87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00		.00	0.00%
981	7650_185				Regional Programs Women Helping Batterd Women							7,000.00		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		.00	0.00%
982	7650_190				Regional Programs Rape Crisis Center							10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		.00	0.00%
983	7650_195				Regional Programs Burlington Concert Band							4,000.00		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		.00	0.00%
984	7650_200				Regional Programs Burlington Book Festival							1,500.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		.00	0.00%
985	7650_205				Regional Programs Welcome Packet							.00		.00	1,000.00	.00	.00	.00	.00		.00	#DIV/0!
986	7650_210				Regional Programs Chamber Of Commerce							11,505.00		9,550.00	9,600.00	9,600.00	9,505.00	8,000.00	9,600.00		95.00	1.00%
987	7650_215				Regional Programs Martin Luther King Day							5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		.00	0.00%
988	7650_220				Regional Programs Special Projects -Emerging Needs							26,568.00		16,295.03	16,905.00	13,099.55	11,000.00	4,750.00	17,000.00		6,000.00	54.55%
989	7650_225				Regional Programs First Night							20,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		.00	0.00%
990	7650_230				Regional Programs American Red Cross							.00		2,000.00	2,000.00	2,000.00	2,000.00	.00	2,500.00		500.00	25.00%
991	7650_235				Regional Programs Seaba-Art Hop							5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		.00	0.00%
992	7650_240				Regional Programs Hands - Senior Holiday Dinner							500.00		500.00	500.00	500.00	500.00	500.00	500.00		.00	0.00%
993	7650_245				Regional Programs United Way Campaign							1,000.00		.00	.00	.00	.00	.00	.00		.00	#DIV/0!
994	7650_255				Regional Programs VT & Natl League Of City							3,388.00		41,622.00	42,122.00	42,122.00	43,112.00	43,122.00	45,278.00		2,166.00	5.02%
995	7650_260				Regional Programs Chitenden City Reg Plan Comm							24,883.94		48,614.00	49,115.00	49,115.00	50,000.00	49,810.00	49,641.00		(359.00)	-0.72%
996	7650_270				Regional Programs Sara Holbrook							5,000.00		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		.00	0.00%
997	7650_275				Regional Programs Boys And Girls Club							5,000.00		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		.00	0.00%
998	7650_280				Regional Programs King Street Center							5,000.00		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		.00	0.00%
999	7650_285				Regional Programs Big Heavy World							10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00		(10,000.00)	-100.00%
1000	7650_290				Regional Programs Memorial Day Flag							800.00		800.00	900.00	.00	900.00	.00	900.00		.00	0.00%
1001	7650_295				Regional Programs Us Conference Of Mayors							4,589.00		4,089.00	5,000.00	4,314.00	5,000.00	4,000.00	5,000.00		.00	0.00%
1002	7650_300				Regional Programs Jazz Fest Commitment							.00		.00	2,500.00	5,000.00	2,500.00	.00	2,500.00		.00	0.00%
1003	7650_305				Regional Programs Turning Point Center							.00		4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00		.00	0.00%
1004	7650_310				Regional Programs CATMA							.00		.00	6,000.00	6,000.00	6,000.00	6,000.00	13,000.00		7,000.00	116.67%
1005	7650_320				Regional Programs Arts							.00		.00	.00	.00	20,000.00	.00	35,000.00		15,000.00	75.00%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V								
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended	
1006			Regional Programs Totals										\$1,969,573.25		\$2,202,939.27		\$2,267,735.00		\$2,265,778.25		\$2,334,845.00		\$2,235,387.53		\$2,379,963.00		\$45,118.00		1.93%	
1007			Division 001 - Regional Programs Totals										\$1,969,573.25		\$2,202,939.27		\$2,267,735.00		\$2,265,778.25		\$2,334,845.00		\$2,235,387.53		\$2,379,963.00		\$45,118.00		1.93%	
1008			Department 01 - City Council Totals										\$2,037,185.62		\$2,263,464.56		\$2,382,948.00		\$2,327,265.58		\$2,483,599.00		\$2,325,231.14		\$2,528,717.00		\$45,118.00		1.82%	
1009			Department 02 - Mayor's Office																			#DIV/0!								
1010			Division 000 - Admin																			#DIV/0!								
1011			Personal Services																			#DIV/0!								
1012	5000_100			Salaries and Wages Regular, Full Time								237,407.65		243,400.03		255,653.00		252,013.50		251,700.00		242,111.00		264,000.00		12,300.00		4.89%		
1013	5000_115			Salaries and Wages Seasonal/Temporary								13,379.39		.00		8,000.00		10,663.10		25,350.00		25,194.83		5,000.00		(20,350.00)		-80.28%		
1014	5100			Overtime								.00		103.98		.00		80.23		100.00		264.33		100.00		.00		0.00%		
1015	5200_115			Other Personal Service Other Compensation								200.00		700.00		600.00		1,475.00		1,100.00		1,200.00		1,500.00		400.00		36.36%		
1016	5200_125			Other Personal Service Taxable Reimbursements								115.38		.00		120.00		.00		.00		.00		.00		.00		#DIV/0!		
1017	5200_130			Other Personal Service Allowance Taxable								442.29		1,019.19		500.00		949.96		1,000.00		473.06		1,000.00		.00		0.00%		
1018	5400_100			Employee Benefits FICA								.00		18,487.13		19,958.00		19,286.65		20,716.00		20,421.36		20,600.00		(116.00)		-0.56%		
1019	5400_115			Employee Benefits Retirement B								.00		31,454.35		32,247.00		32,247.00		30,170.00		30,170.00		29,944.00		(226.00)		-0.75%		
1020	5400_120			Employee Benefits Workers Compensation								.00		3,309.35		3,804.00		3,836.16		8,509.00		8,509.00		10,637.00		2,128.00		25.01%		
1021	5400_125			Employee Benefits Health Insurance								.00		.00		42,615.00		42,615.00		45,135.00		45,135.00		44,942.00		(193.00)		-0.43%		
1022	5400_130			Employee Benefits Dental Insurance								.00		2,676.59		2,940.00		2,940.00		2,940.00		2,940.00		3,262.00		322.00		10.95%		
1023	5400_135			Employee Benefits Life Insurance								.00		.00		341.00		341.00		314.00		314.00		341.00		27.00		8.60%		
1024	5400_145			Employee Benefits Employee Parking								.00		60.00		400.00		.00		.00		.00		.00		.00		#DIV/0!		
1025			Personal Services Totals										\$251,544.71		\$301,210.62		\$367,178.00		\$366,447.60		\$387,034.00		\$376,732.58		\$381,326.00		(\$5,708.00)		-1.47%	
1026			General Operating																			#DIV/0!								
1027	6000			Office Supplies								1,086.12		1,350.34		1,500.00		782.16		1,500.00		1,535.20		1,500.00		.00		0.00%		
1028	6005			Postage								246.66		61.14		1,000.00		179.37		100.00		53.69		500.00		400.00		400.00%		
1029	6200			Medical Fees And Supplies								225.00		79.00		225.00		.00		75.00		100.00		100.00		25.00		33.33%		
1030	6202			Printing/Copying/Paper Mgt								290.91		1,439.72		1,200.00		1,196.98		1,100.00		924.87		1,500.00		400.00		36.36%		
1031	6400_125			Utilities Telecommunications								2,814.09		2,879.46		3,000.00		2,864.55		3,000.00		2,706.45		3,000.00		.00		0.00%		
1032	6400_127			Utilities Cellular Communications								1,194.20		1,179.97		1,200.00		1,388.72		700.00		362.01		1,400.00		700.00		100.00%		
1033	6500_142			Professional and Consultant Services Marketing and Promotion								(1,138.71)		(1,775.24)		.00		(1,898.86)		.00		(1,730.00)		.00		.00		#DIV/0!		
1034	6700_110			Travel & Training Travel Expense								2,687.62		1,369.01		4,500.00		3,724.87		3,200.00		2,602.55		4,000.00		800.00		25.00%		
1035	7652			Discretionary Spending								2,056.16		4,200.26		2,500.00		1,988.31		2,900.00		1,521.92		5,000.00		2,100.00		72.41%		
1036	8400_100			Special Event 150 Annversary								.00		.00		.00		32,113.18		.00		5,998.47		.00		.00		#DIV/0!		
1037			General Operating Totals										\$9,462.05		\$10,783.66		\$15,125.00		\$42,339.28		\$12,575.00		\$14,075.16		\$17,000.00		\$4,425.00		35.19%	
1038			Division 000 - Admin Totals										\$261,006.76		\$311,994.28		\$382,303.00		\$408,786.88		\$399,609.00		\$390,807.74		\$398,326.00		(\$1,283.00)		-0.32%	
1039			Department 02 - Mayor's Office Totals										\$261,006.76		\$311,994.28		\$382,303.00		\$408,786.88		\$399,609.00		\$390,807.74		\$398,326.00		(\$1,283.00)		-0.32%	
1040			Department 04 - Clerk/Treasurer																			#DIV/0!								
1041			Division 000 - Admin																			#DIV/0!								
1042			Personal Services																			#DIV/0!								
1043	5000_100			Salaries and Wages Regular, Full Time								1,011,733.22		1,143,769.17		1,211,171.00		1,147,208.02		1,229,887.00		1,019,969.55		1,240,000.00		10,113.00		0.82%		
1044	5000_110			Salaries and Wages Regular Part Time								5,987.60		.00		.00		.00		25,000.00		.00		40,000.00		15,000.00		60.00%		
1045	5000_115			Salaries and Wages Seasonal/Temporary								176,650.32		3,106.58		60,000.00		9,122.65		5,000.00		16,627.77		15,000.00		10,000.00		200.00%		
1046	5000_900			Salaries and Wages Attrition/reorganization								.00		.00		.00		.00		.00		.00		(27,000.00)		(27,000.00)		#DIV/0!		
1047	5100			Overtime								30,348.19		17,062.75		10,000.00		19,578.95		20,000.00		17,288.00		20,000.00		.00		0.00%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V		
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended	
1048	5200_115					Other Personal Service Other Compensation							3,281.67		10,569.22		3,700.00	5,343.89	4,000.00	3,182.76	5,500.00	1,500.00	37.50%	
1049	5200_116					Other Personal Service Longevity Pay							.00		.00		4,700.00	3,820.00	4,700.00	3,490.49	.00	(4,700.00)	-100.00%	
1050	5200_120					Other Personal Service Shift Differential							.00		6.20		.00	82.51	100.00	62.23	100.00	.00	0.00%	
1051	5200_125					Other Personal Service Taxable Reimbursements							999.96		.00		2,000.00	.00	.00	.00	.00	.00	#DIV/0!	
1052	5200_130					Other Personal Service Allowance Taxable							6,271.47		8,326.76		.00	42,606.28	10,000.00	6,506.23	10,000.00	.00	0.00%	
1053	5400_100					Employee Benefits FICA							.00		90,829.80		120,548.00	100,688.45	116,157.00	94,231.38	115,700.00	(457.00)	-0.39%	
1054	5400_115					Employee Benefits Retirement B							.00		159,245.05		187,254.00	189,965.79	148,000.00	151,770.98	145,237.00	(2,763.00)	-1.87%	
1055	5400_120					Employee Benefits Workers Compensation							.00		23,211.32		28,099.00	30,122.97	50,000.00	49,686.80	62,779.00	12,779.00	25.56%	
1056	5400_125					Employee Benefits Health Insurance							.00		.00		194,267.00	189,449.11	222,702.00	221,155.57	239,436.00	16,734.00	7.51%	
1057	5400_130					Employee Benefits Dental Insurance							.00		13,765.58		11,970.00	11,768.71	18,375.00	18,301.67	20,630.00	2,255.00	12.27%	
1058	5400_135					Employee Benefits Life Insurance							.00		.00		2,454.00	2,426.71	2,215.00	2,206.52	2,130.00	(85.00)	-3.84%	
1059	5400_145					Employee Benefits Employee Parking							4,734.00		4,177.00		5,000.00	3,586.29	5,000.00	3,172.11	5,000.00	.00	0.00%	
1060	5400_150					Employee Benefits Recognition							.00		.00		.00	.00	1,000.00	691.74	5,000.00	4,000.00	400.00%	
1061			Personal Services Totals										\$1,240,006.43		\$1,474,069.43		\$1,841,163.00	\$1,755,770.33	\$1,862,136.00	\$1,608,343.80	\$1,899,512.00	\$37,376.00	2.01%	
1062			Capital Equipment																					#DIV/0!
1063	9000					Reserve							.00		.00		35,723.00	.00	30,000.00	.00	.00	(30,000.00)	-100.00%	
1064			Capital Equipment Totals										\$0.00		\$0.00		\$35,723.00	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)	-100.00%	
1065			General Operating																					#DIV/0!
1066	6000					Office Supplies							12,512.69		10,037.40		15,000.00	12,671.46	15,000.00	11,343.71	15,000.00	.00	0.00%	
1067	6005					Postage							26,742.45		21,018.50		28,000.00	28,595.54	23,000.00	13,347.87	20,000.00	(3,000.00)	-13.04%	
1068	6010					Computer Equipment							.00		159.90		.00	949.16	.00	1,182.75	.00	.00	#DIV/0!	
1069	6015					Computer Software							.00		.00		.00	279.95	.00	.00	.00	.00	#DIV/0!	
1070	6020					Office Equipment							.00		833.61		.00	.00	.00	.00	.00	.00	#DIV/0!	
1071	6025					Furnishings							5,500.07		2,389.86		3,000.00	2,605.04	5,000.00	2,105.00	5,000.00	.00	0.00%	
1072	6200					Medical Fees And Supplies							864.92		967.08		3,000.00	2,825.31	1,000.00	401.49	3,000.00	2,000.00	200.00%	
1073	6202					Printing/Copying/Paper Mgt							25,109.99		23,333.40		25,000.00	24,006.29	38,000.00	24,673.04	20,000.00	(18,000.00)	-47.37%	
1074	6203					Dues/Subscriptions							1,041.74		1,571.48		1,500.00	2,118.46	2,000.00	310.00	2,500.00	500.00	25.00%	
1075	6208					Special Supplies							16,569.56		13,133.53		17,000.00	17,567.02	18,000.00	15,039.98	18,000.00	.00	0.00%	
1076	6214					Clothing And Uniforms							4,275.00		135.00		5,000.00	.00	.00	.00	.00	.00	#DIV/0!	
1077	6238					Elections							59,326.57		38,153.76		80,000.00	83,339.50	70,000.00	43,167.94	120,000.00	50,000.00	71.43%	
1078	6300					Repair & Maintenance							920.54		.00		2,000.00	75.00	1,000.00	95.00	500.00	(500.00)	-50.00%	
1079	6350					Legal Notice & Advertising							21,095.37		18,400.92		23,000.00	18,727.12	22,000.00	27,478.84	21,000.00	(1,000.00)	-4.55%	
1080	6400_125					Utilities Telecommunications							12,945.05		12,530.76		13,500.00	12,669.84	13,500.00	11,588.50	13,000.00	(500.00)	-3.70%	
1081	6400_127					Utilities Cellular Communications							.00		648.86		1,200.00	994.91	1,200.00	766.43	1,200.00	.00	0.00%	
1082	6500_112					Professional and Consultant Services Audits							97,788.14		96,296.94		112,000.00	100,050.00	110,000.00	97,000.00	80,000.00	(30,000.00)	-27.27%	
1083	6500_115					Professional and Consultant Services Legal/Arbitration							3,372.50		3,294.00		4,000.00	440.00	4,000.00	3,635.11	3,000.00	(1,000.00)	-25.00%	
1084	6500_118					Professional and Consultant Services Contractual Services							218,683.00		207,681.03		200,000.00	160,072.11	89,000.00	64,465.12	65,000.00	(24,000.00)	-26.97%	
1085	6500_136					Professional and Consultant Services Meeting Video							26,365.22		28,244.92		35,000.00	22,016.58	30,000.00	19,999.92	36,000.00	6,000.00	20.00%	
1086	6530_115					Rentals Equipment							.00		.00		.00	9,556.68	.00	4,128.12	.00	.00	#DIV/0!	
1087	6600					Maintenance Contracts							824.00		201.31		1,500.00	.00	500.00	.00	500.00	.00	0.00%	
1088	6625					Equipment Maintenance Repairs							.00		.00		500.00	.00	.00	.00	.00	.00	#DIV/0!	
1089	6700_100					Travel & Training Education							1,508.99		2,181.50		5,000.00	2,350.00	12,500.00	1,558.00	10,000.00	(2,500.00)	-20.00%	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V														
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended							
1090	6700_105					Travel & Training Special Training							795.00		.00		1,000.00		.00		2,000.00		3,600.00		4,000.00		2,000.00		100.00%							
1091	6700_110					Travel & Training Travel Expense							845.41		2,027.87		5,000.00		1,376.07		7,500.00		3,410.09		5,000.00		(2,500.00)		-33.33%							
1092	6700_115					Travel & Training Mileage							.00		47.07		250.00		.00		250.00		185.07		250.00		.00		0.00%							
1093	6800_160					Fees for Services Background Check							15,045.00		15,660.00		16,000.00		13,935.00		16,000.00		7,605.00		16,000.00		.00		0.00%							
1094	7000					Bad Debt Expense							126.00		836.28		.00		35,970.93		.00		(4,014.35)		.00		.00		#DIV/0!							
1095	7200_115					Capital Leases Equipment							5,083.88		9,939.83		7,500.00		268.60		12,000.00		5,891.16		12,000.00		.00		0.00%							
1096	7303					Regulatory and Bank Fees							14,358.44		42,776.10		.00		44,029.59		25,000.00		42,589.60		25,000.00		.00		0.00%							
1097			General Operating Totals										\$571,699.53		\$552,500.91		\$604,950.00		\$597,490.16		\$518,450.00		\$401,553.39		\$495,950.00		(\$22,500.00)		-4.34%							
1098			Debt Service																														#DIV/0!			
1099	7475_110					Debt Paying Agent Fees Bank Charges							741.66		.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!					
1100			Debt Service Totals										\$741.66		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!					
1101			Interfund																																#DIV/0!	
1102	7900_200					Interfund Transfer Reserve Fund							.00		.00		.00		23,977.80		.00		.00		30,000.00		30,000.00				#DIV/0!					
1103	8022					Franchise Admin Fee - BD							29,041.00		29,041.00		30,000.00		24,842.88		12,500.00		.00		12,500.00		.00		0.00%							
1104			Interfund Totals										\$29,041.00		\$29,041.00		\$30,000.00		\$48,820.68		\$12,500.00		\$0.00		\$42,500.00		\$30,000.00		240.00%							
1105			Division 000 - Admin Totals										\$1,841,488.62		\$2,055,611.34		\$2,511,836.00		\$2,402,081.17		\$2,423,086.00		\$2,009,897.19		\$2,437,962.00		\$14,876.00		0.61%							
1106			Division 010 - Elections/Voter Registration																																#DIV/0!	
1107			Personal Services																																#DIV/0!	
1108	5000_115					Salaries and Wages Seasonal/Temporary							.00		550.00		500.00		.00		.00		.00		.00		.00		.00		#DIV/0!					
1109	5400_100					Employee Benefits FICA							.00		42.08		.00		.00		.00		.00		.00		.00		.00		#DIV/0!					
1110			Personal Services Totals										\$0.00		\$592.08		\$500.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!					
1111			General Operating																																#DIV/0!	
1112	6000					Office Supplies							84.71		470.00		100.00		.00		.00		.00		.00		.00		.00		#DIV/0!					
1113	6005					Postage							4,737.58		(38.49)		10,000.00		13.09		.00		.00		.00		.00		.00		#DIV/0!					
1114	6400_125					Utilities Telecommunications							701.59		452.87		750.00		381.29		.00		.00		.00		.00		.00		#DIV/0!					
1115	6500_118					Professional and Consultant Services Contractual Services							17,967.02		10,144.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!					
1116			General Operating Totals										\$23,490.90		\$11,028.38		\$10,850.00		\$394.38		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!					
1117			Division 010 - Elections/Voter Registration Totals										\$23,490.90		\$11,620.46		\$11,350.00		\$394.38		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!					
1118			Division 011 - Information Technology																																#DIV/0!	
1119			Personal Services																																#DIV/0!	
1120	5000_100					Salaries and Wages Regular, Full Time							153,674.98		132,989.41		.00		.00		.00		.00		.00		.00		.00		#DIV/0!					
1121	5200_115					Other Personal Service Other Compensation							450.00		325.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!					
1122	5400_100					Employee Benefits FICA							.00		9,895.43		.00		.00		.00		.00		.00		.00		.00		#DIV/0!					
1123	5400_115					Employee Benefits Retirement B							.00		17,364.17		.00		.00		.00		.00		.00		.00		.00		#DIV/0!					
1124	5400_120					Employee Benefits Workers Compensation							.00		2,435.62		.00		.00		.00		.00		.00		.00		.00		#DIV/0!					
1125	5400_130					Employee Benefits Dental Insurance							.00		1,361.18		.00		.00		.00		.00		.00		.00		.00		#DIV/0!					
1126	5400_145					Employee Benefits Employee Parking							740.00		1,360.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!					
1127			Personal Services Totals										\$154,864.98		\$165,730.81		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!					
1128			General Operating																																#DIV/0!	
1129	6005					Postage							.00		234.67		.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
1130	6010					Computer Equipment							59,174.68		51,289.44		.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
1131	6015					Computer Software							23,961.82		17,550.00		.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V		
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended	
1132	6017					Computer Licensing and Maint.							255,188.59		291,819.04		.00	.00	.00	.00	.00	.00	#DIV/0!	
1133	6203					Dues/Subscriptions							565.97		4,584.71		.00	.00	.00	.00	.00	.00	#DIV/0!	
1134	6210					Small Tools and Equipment							947.33		395.97		.00	.00	.00	.00	.00	.00	#DIV/0!	
1135	6300_100					Repair & Maintenance Equipment Parts							1.50		11.49		.00	.00	.00	.00	.00	.00	#DIV/0!	
1136	6400_125					Utilities Telecommunications							500.00		.00		.00	.00	.00	.00	.00	.00	#DIV/0!	
1137	6500_118					Professional and Consultant Services Contractual Services							46,612.30		42,038.16		.00	.00	.00	.00	.00	.00	#DIV/0!	
1138	6600					Maintenance Contracts							695.00		695.00		.00	.00	.00	.00	.00	.00	#DIV/0!	
1139	6700_100					Travel & Training Education							719.31		.00		.00	.00	.00	.00	.00	.00	#DIV/0!	
1140	6700_105					Travel & Training Special Training							.00		2,750.60		.00	.00	.00	.00	.00	.00	#DIV/0!	
1141	6700_110					Travel & Training Travel Expense							270.70		3,144.54		.00	.00	.00	.00	.00	.00	#DIV/0!	
1142	7200_115					Capital Leases Equipment							36,141.14		36,141.14		.00	.00	.00	.00	.00	.00	#DIV/0!	
1143	7225_100					Provisioning Internet							555.25		600.00		.00	.00	.00	.00	.00	.00	#DIV/0!	
1144			General Operating Totals										\$425,333.59		\$451,254.76		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1145			Division 011 - Information Technology Totals										\$580,198.57		\$616,985.57		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1146			Division 012 - Payroll																					#DIV/0!
1147			Personal Services																					#DIV/0!
1148	5000_100					Salaries and Wages Regular, Full Time							121,458.30		133,829.73		191,730.00	175,882.42	195,000.00	186,565.88	212,000.00	17,000.00	8.72%	
1149	5000_115					Salaries and Wages Seasonal/Temporary							2,425.00		14,889.98		.00	16,887.41	.00	5,233.48	.00	.00	#DIV/0!	
1150	5100					Overtime							28,278.61		12,802.38		10,000.00	5,782.33	7,500.00	8,035.10	7,500.00	.00	0.00%	
1151	5200_115					Other Personal Service Other Compensation							(550.00)		1,346.72		400.00	2,387.53	7,200.00	2,692.78	5,000.00	(2,200.00)	-30.56%	
1152	5200_120					Other Personal Service Shift Differential							.00		.44		.00	1.74	.00	1.16	.00	.00	#DIV/0!	
1153	5200_125					Other Personal Service Taxable Reimbursements							76.92		.00		.00	.00	.00	.00	.00	.00	#DIV/0!	
1154	5200_130					Other Personal Service Allowance Taxable							1,119.22		850.00		.00	850.00	.00	850.00	.00	.00	#DIV/0!	
1155	5400_100					Employee Benefits FICA							.00		12,218.05		.00	.00	.00	2,443.17	.00	.00	#DIV/0!	
1156	5400_115					Employee Benefits Retirement B							.00		19,057.22		.00	.00	.00	.00	.00	.00	#DIV/0!	
1157	5400_120					Employee Benefits Workers Compensation							.00		2,188.01		2,515.00	.00	.00	.00	.00	.00	#DIV/0!	
1158	5400_130					Employee Benefits Dental Insurance							.00		1,751.04		.00	.00	.00	.00	.00	.00	#DIV/0!	
1159	5400_145					Employee Benefits Employee Parking							540.00		320.00		.00	420.00	.00	380.00	.00	.00	#DIV/0!	
1160			Personal Services Totals										\$153,348.05		\$199,253.57		\$204,645.00	\$202,211.43	\$209,700.00	\$206,201.57	\$224,500.00	\$14,800.00	7.06%	
1161			General Operating																					#DIV/0!
1162	6000					Office Supplies							4,811.83		4,959.97		5,500.00	4,278.91	5,500.00	2,197.44	5,500.00	.00	0.00%	
1163	6015					Computer Software							318.12		.00		.00	106.99	.00	.00	.00	.00	.00	#DIV/0!
1164	6020					Office Equipment							279.99		.00		.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1165	6025					Furnishings							.00		710.90		.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1166	6200					Medical Fees And Supplies							75.00		79.00		500.00	90.00	100.00	200.00	100.00	.00	0.00%	
1167	6202					Printing/Copying/Paper Mgt							416.98		105.82		1,000.00	439.94	750.00	387.39	500.00	(250.00)	-33.33%	
1168	6214					Clothing And Uniforms							850.00		.00		1,000.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1169	6350					Legal Notice & Advertising							511.00		.00		1,000.00	600.00	750.00	.00	750.00	.00	0.00%	
1170	6400_125					Utilities Telecommunications							2,307.55		2,465.78		2,400.00	2,446.85	2,500.00	2,309.55	2,500.00	.00	0.00%	
1171	6500_118					Professional and Consultant Services Contractual Services							17,536.57		11,778.32		300.00	62.50	150.00	22,981.00	46,000.00	45,850.00	30566.67%	
1172	6500_124					Professional and Consultant Services Payroll Processing							17,744.07		7,700.00		.00	.00	.00	.00	.00	.00	#DIV/0!	
1173	6600					Maintenance Contracts							.00		.00		.00	.00	.00	650.00	.00	.00	#DIV/0!	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V									
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended		
1174	6625					Equipment Maintenance Repairs							165.48		.00		500.00		.00		.00		.00		.00		.00		#DIV/0!		
1175	7200_115					Capital Leases Equipment							1,518.60		1,065.96		.00		1,119.52		1,250.00		1,539.34		1,250.00		.00		0.00%		
1176			General Operating Totals										\$46,535.19		\$28,865.75		\$12,200.00		\$9,144.71		\$11,000.00		\$30,264.72		\$56,600.00		\$45,600.00		414.55%		
1177				Division 012 - Payroll Totals										\$199,883.24		\$228,119.32		\$216,845.00		\$211,356.14		\$220,700.00		\$236,466.29		\$281,100.00		\$60,400.00		27.37%	
1178			Department 04 - Clerk/Treasurer Totals										\$2,645,061.33		\$2,912,336.69		\$2,740,031.00		\$2,613,831.69		\$2,643,786.00		\$2,246,363.48		\$2,719,062.00		\$75,276.00		2.85%		
1179			Department 05 - City Attorney																							#DIV/0!					
1180				Division 000 - Admin																							#DIV/0!				
1181			Personal Services																							#DIV/0!					
1182	5000_100					Salaries and Wages Regular, Full Time							551,028.75		540,560.02		570,253.00		548,209.39		632,500.00		573,626.00		650,000.00		17,500.00		2.77%		
1183	5000_115					Salaries and Wages Seasonal/Temporary							9,200.81		.00		250.00		.00		.00		.00		.00		.00		#DIV/0!		
1184	5100					Overtime							.00		.00		500.00		398.54		500.00		(4.67)		500.00		.00		0.00%		
1185	5200_115					Other Personal Service Other Compensation							430.00		3,605.00		2,670.00		2,150.00		4,000.00		1,350.00		3,000.00		(1,000.00)		-25.00%		
1186	5200_116					Other Personal Service Longevity Pay							.00		.00		1,330.00		1,330.00		1,400.00		1,330.00		.00		(1,400.00)		-100.00%		
1187	5200_130					Other Personal Service Allowance Taxable							2,350.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!		
1188	5400_100					Employee Benefits FICA							.00		40,301.41		44,159.00		39,143.53		49,411.00		42,494.69		50,000.00		589.00		1.19%		
1189	5400_115					Employee Benefits Retirement B							.00		68,276.06		71,928.00		71,928.00		73,724.00		73,724.00		73,778.00		54.00		0.07%		
1190	5400_120					Employee Benefits Workers Compensation							.00		17,095.43		41,789.00		41,860.80		18,176.00		18,176.00		23,616.00		5,440.00		29.93%		
1191	5400_125					Employee Benefits Health Insurance							.00		.00		107,111.00		107,111.00		102,350.00		102,350.00		115,324.00		12,974.00		12.68%		
1192	5400_130					Employee Benefits Dental Insurance							.00		5,798.25		5,145.00		5,145.00		5,880.00		5,880.00		7,168.00		1,288.00		21.90%		
1193	5400_135					Employee Benefits Life Insurance							.00		.00		665.00		665.00		682.00		682.00		682.00		.00		0.00%		
1194	5400_145					Employee Benefits Employee Parking							2,321.00		2,388.00		2,400.00		1,440.00		2,000.00		1,420.00		1,750.00		(250.00)		-12.50%		
1195			Personal Services Totals										\$565,330.56		\$678,024.17		\$848,200.00		\$819,381.26		\$890,623.00		\$821,028.02		\$925,818.00		\$35,195.00		3.95%		
1196			General Operating																							#DIV/0!					
1197	6000					Office Supplies							1,561.21		1,494.70		1,380.00		974.83		2,000.00		983.22		1,750.00		(250.00)		-12.50%		
1198	6005					Postage							1,242.89		1,720.67		1,500.00		1,452.88		2,000.00		1,456.94		2,000.00		.00		0.00%		
1199	6015					Computer Software							.00		155.00		.00		.00		.00		.00		.00		.00		#DIV/0!		
1200	6020					Office Equipment							.00		.00		1,000.00		.00		10,000.00		1,284.98		5,000.00		(5,000.00)		-50.00%		
1201	6200					Medical Fees And Supplies							150.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!		
1202	6202					Printing/Copying/Paper Mgt							981.91		(433.57)		1,320.00		1,314.72		3,000.00		1,315.74		2,500.00		(500.00)		-16.67%		
1203	6203					Dues/Subscriptions							756.41		2,983.18		4,300.00		3,242.42		4,000.00		1,755.16		4,000.00		.00		0.00%		
1204	6204					Books							27,218.54		26,892.85		27,800.00		23,896.39		20,300.00		24,339.46		26,000.00		5,700.00		28.08%		
1205	6350					Legal Notice & Advertising							.00		.00		200.00		.00		.00		.00		.00		.00		#DIV/0!		
1206	6400_115					Utilities Water/Wastewater							7.50		.00		.00		.00		.00		.00		.00		.00		#DIV/0!		
1207	6400_125					Utilities Telecommunications							3,240.26		3,374.49		3,300.00		3,529.86		3,700.00		3,227.46		3,700.00		.00		0.00%		
1208	6500_106					Professional and Consultant Services City Attorney							(26.00)		.00		.00		.00		.00		.00		.00		.00		#DIV/0!		
1209	6500_115					Professional and Consultant Services Legal/Arbitration							226,262.80		261,119.74		140,000.00		146,048.85		100,000.00		131,183.41		100,000.00		.00		0.00%		
1210	6500_118					Professional and Consultant Services Contractual Services							54,720.24		52,441.99		65,000.00		87,179.44		65,000.00		75,490.31		65,000.00		.00		0.00%		
1211	6700_100					Travel & Training Education							1,807.80		1,811.95		4,000.00		3,080.00		4,000.00		2,564.00		4,000.00		.00		0.00%		
1212	6700_110					Travel & Training Travel Expense							475.60		86.24		1,250.00		2,016.74		1,000.00		652.82		2,000.00		1,000.00		100.00%		
1213	7200_115					Capital Leases Equipment							.00		846.56		1,500.00		1,693.12		2,550.00		2,328.04		2,550.00		.00		0.00%		
1214			General Operating Totals										\$318,399.16		\$352,493.80		\$252,550.00		\$274,429.25		\$217,550.00		\$246,581.54		\$218,500.00		\$950.00		0.44%		
1215				Division 000 - Admin Totals										\$883,729.72		\$1,030,517.97		\$1,100,750.00		\$1,093,810.51		\$1,108,173.00		\$1,067,609.56		\$1,144,318.00		\$36,145.00		3.26%	



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V								
3	Account			Account Description									2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended	
1216			Department 05 - City Attorney Totals										\$883,729.72		\$1,030,517.97		\$1,100,750.00		\$1,093,810.51		\$1,108,173.00		\$1,067,609.56		\$1,144,318.00		\$36,145.00		3.26%	
1217			Department 06 - Planning and Zoning																			#DIV/0!								
1218			Division 000 - Admin																			#DIV/0!								
1219			Personal Services																			#DIV/0!								
1220	5000_100			Salaries and Wages Regular, Full Time									506,659.03		512,429.87		519,781.00		495,931.37		528,500.00		455,671.94		512,500.00		(16,000.00)		-3.03%	
1221	5000_115			Salaries and Wages Seasonal/Temporary									.00		.00		.00		980.51		2,500.00		395.95		2,500.00		.00		0.00%	
1222	5000_900			Salaries and Wages Attrition/reorganization									.00		.00		.00		.00		.00		.00		(5,000.00)		(5,000.00)		#DIV/0!	
1223	5100			Overtime									14.97		.00		.00		210.05		2,600.00		1,729.20		1,500.00		(1,100.00)		-42.31%	
1224	5200_115			Other Personal Service Other Compensation									1,361.54		1,683.04		1,625.00		2,250.71		1,800.00		1,595.00		1,800.00		.00		0.00%	
1225	5200_120			Other Personal Service Shift Differential									.00		.00		.00		46.41		.00		12.35		.00		.00		#DIV/0!	
1226	5200_125			Other Personal Service Taxable Reimbursements									230.76		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
1227	5200_130			Other Personal Service Allowance Taxable									867.29		1,444.19		.00		924.98		1,500.00		425.00		1,250.00		(250.00)		-16.67%	
1228	5400_100			Employee Benefits FICA									.00		38,699.62		39,888.00		35,965.28		41,073.00		34,455.19		39,512.00		(1,561.00)		-3.80%	
1229	5400_115			Employee Benefits Retirement B									.00		67,770.11		65,562.00		65,562.00		60,703.00		60,703.00		58,205.00		(2,498.00)		-4.12%	
1230	5400_120			Employee Benefits Workers Compensation									.00		6,777.91		7,714.00		7,780.44		17,184.00		17,184.00		20,989.00		3,805.00		22.14%	
1231	5400_125			Employee Benefits Health Insurance									.00		399.01		99,224.00		99,224.00		103,720.00		103,720.00		119,718.00		15,998.00		15.42%	
1232	5400_130			Employee Benefits Dental Insurance									.00		6,455.87		5,880.00		5,880.00		5,880.00		5,880.00		7,490.00		1,610.00		27.38%	
1233	5400_135			Employee Benefits Life Insurance									.00		3.35		682.00		682.00		682.00		682.00		682.00		.00		0.00%	
1234	5400_145			Employee Benefits Employee Parking									3,889.16		3,510.04		.00		1,740.00		1,500.00		1,420.00		1,800.00		300.00		20.00%	
1235			Personal Services Totals										\$513,022.75		\$639,173.01		\$740,356.00		\$717,177.75		\$767,642.00		\$683,873.63		\$762,946.00		(\$4,696.00)		-0.61%	
1236			General Operating																			#DIV/0!								
1237	6000			Office Supplies									6,115.12		2,045.53		8,250.00		2,407.19		6,738.00		3,124.10		4,500.00		(2,238.00)		-33.21%	
1238	6005			Postage									5,107.07		4,165.24		5,000.00		3,845.38		5,000.00		3,368.68		5,000.00		.00		0.00%	
1239	6015			Computer Software									.00		.00		.00		.00		600.00		249.99		.00		(600.00)		-100.00%	
1240	6020			Office Equipment									.00		128.54		800.00		698.99		2,413.00		438.00		800.00		(1,613.00)		-66.85%	
1241	6200			Medical Fees And Supplies									.00		.00		.00		100.00		.00		100.00		.00		.00		#DIV/0!	
1242	6202			Printing/Copying/Paper Mgt									14,219.54		1,191.30		10,500.00		3,140.33		10,191.00		5,801.88		5,000.00		(5,191.00)		-50.94%	
1243	6203			Dues/Subscriptions									4,074.00		3,213.26		2,670.00		2,644.85		3,000.00		2,374.60		3,000.00		.00		0.00%	
1244	6208			Special Supplies									1,231.75		959.84		15,392.00		11,815.81		1,312.00		321.42		1,500.00		188.00		14.33%	
1245	6214			Clothing And Uniforms									425.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
1246	6300			Repair & Maintenance									.00		.00		.00		.00		2,387.00		2,387.08		.00		(2,387.00)		-100.00%	
1247	6350			Legal Notice & Advertising									4,110.19		2,885.98		15,500.00		13,595.64		8,243.00		4,203.62		5,000.00		(3,243.00)		-39.34%	
1248	6400_125			Utilities Telecommunications									4,524.12		4,464.56		4,600.00		4,557.71		4,500.00		4,252.13		4,500.00		.00		0.00%	
1249	6500_118			Professional and Consultant Services Contractual Services									24,998.24		30,645.40		346,645.00		303,726.81		81,553.00		39,322.48		42,617.00		(38,936.00)		-47.74%	
1250	6700_100			Travel & Training Education									4,520.69		3,156.17		2,900.00		2,495.00		3,000.00		1,246.66		4,000.00		1,000.00		33.33%	
1251	6700_107			Travel & Training Training Materials									.00		200.00		80.00		.00		200.00		.00		300.00		100.00		50.00%	
1252	6700_110			Travel & Training Travel Expense									7,268.34		2,989.22		6,200.00		5,255.24		5,000.00		1,178.04		7,000.00		2,000.00		40.00%	
1253	6700_115			Travel & Training Mileage									.00		88.05		400.00		87.19		100.00		.00		100.00		.00		0.00%	
1254	7000			Bad Debt Expense									202.50		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
1255	7200_115			Capital Leases Equipment									2,614.74		5,273.87		4,200.00		4,208.28		4,000.00		4,717.49		4,200.00		200.00		5.00%	
1256			General Operating Totals										\$79,411.30		\$61,406.96		\$423,137.00		\$358,578.42		\$138,237.00		\$73,086.17		\$87,517.00		(\$50,720.00)		-36.69%	
1257			Division 000 - Admin Totals										\$592,434.05		\$700,579.97		\$1,163,493.00		\$1,075,756.17		\$905,879.00		\$756,959.80		\$850,463.00		(\$55,416.00)		-6.12%	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended
1258			Department 06 - Planning and Zoning Totals										\$592,434.05		\$700,579.97	\$1,163,493.00	\$1,075,756.17	\$905,879.00	\$756,959.80	\$850,463.00	(\$55,416.00)	-6.12%
1259			Department 07 - City Assessor																			#DIV/0!
1260			Division 000 - Admin																			#DIV/0!
1261			Personal Services																			#DIV/0!
1262	5000_100					Salaries and Wages Regular, Full Time							168,232.89		178,447.74	182,957.00	182,623.33	186,123.00	180,111.64	198,000.00	11,877.00	6.38%
1263	5000_115					Salaries and Wages Seasonal/Temporary							7,026.35		3,227.00	14,168.00	13,547.52	10,000.00	7,430.58	10,000.00	.00	0.00%
1264	5100					Overtime							118.66		.00	300.00	282.68	300.00	350.07	400.00	100.00	33.33%
1265	5200_115					Other Personal Service Other Compensation							775.00		922.73	.00	975.00	1,500.00	650.00	1,500.00	.00	0.00%
1266	5200_120					Other Personal Service Shift Differential							.00		.00	.00	1.17	.00	.65	.00	.00	#DIV/0!
1267	5200_130					Other Personal Service Allowance Taxable							425.00		425.00	.00	425.00	600.00	425.00	600.00	.00	0.00%
1268	5400_100					Employee Benefits FICA							.00		13,690.04	14,432.00	14,303.72	15,246.00	14,268.49	16,000.00	754.00	4.95%
1269	5400_115					Employee Benefits Retirement B							.00		24,114.70	23,077.00	23,076.96	21,289.00	21,289.00	21,681.00	392.00	1.84%
1270	5400_120					Employee Benefits Workers Compensation							.00		2,406.69	2,766.00	2,789.76	6,209.00	6,209.00	7,846.00	1,637.00	26.36%
1271	5400_125					Employee Benefits Health Insurance							.00		.00	26,207.00	26,207.00	26,212.00	26,212.00	27,636.00	1,424.00	5.43%
1272	5400_130					Employee Benefits Dental Insurance							.00		1,283.48	2,205.00	2,205.00	2,205.00	2,205.00	2,205.00	.00	0.00%
1273	5400_135					Employee Benefits Life Insurance							.00		.00	256.00	256.00	256.00	256.00	256.00	.00	0.00%
1274	5400_145					Employee Benefits Employee Parking							1,170.00		916.00	.00	720.00	.00	660.00	.00	.00	#DIV/0!
1275			Personal Services Totals										\$177,747.90		\$225,433.38	\$266,368.00	\$267,413.14	\$269,940.00	\$260,067.43	\$286,124.00	\$16,184.00	6.00%
1276			General Operating																			#DIV/0!
1277	6000					Office Supplies							1,119.29		208.20	160.00	104.10	160.00	84.77	500.00	340.00	212.50%
1278	6005					Postage							729.95		873.24	1,700.00	1,218.23	1,950.00	1,222.72	1,700.00	(250.00)	-12.82%
1279	6020					Office Equipment							.00		1,026.16	905.00	782.36	722.00	95.89	905.00	183.00	25.35%
1280	6200					Medical Fees And Supplies							75.00		.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1281	6202					Printing/Copying/Paper Mgt							11.00		243.48	1,000.00	.00	1,000.00	117.90	1,000.00	.00	0.00%
1282	6203					Dues/Subscriptions							2,042.15		3,032.40	2,432.00	2,330.45	3,100.00	3,083.20	3,100.00	.00	0.00%
1283	6208					Special Supplies							985.00		.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1284	6214					Clothing And Uniforms							.00		.00	425.00	.00	.00	.00	425.00	425.00	#DIV/0!
1285	6315					Reappraisal Reserves							.00		.00	50,000.00	50,000.00	90,000.00	90,000.00	90,000.00	.00	0.00%
1286	6350					Legal Notice & Advertising							331.75		595.00	600.00	325.00	408.00	408.00	460.00	52.00	12.75%
1287	6400_125					Utilities Telecommunications							1,916.58		1,913.97	2,000.00	1,883.60	2,000.00	2,003.26	1,700.00	(300.00)	-15.00%
1288	6500_118					Professional and Consultant Services Contractual Services							5,500.00		.00	.00	.00	.00	.00	5,000.00	5,000.00	#DIV/0!
1289	6600					Maintenance Contracts							400.00		6,850.00	10.00	.00	10,000.00	1,105.00	5,000.00	(5,000.00)	-50.00%
1290	6700_100					Travel & Training Education							700.00		766.00	1,275.00	1,123.58	925.00	580.00	1,275.00	350.00	37.84%
1291	6700_110					Travel & Training Travel Expense							852.45		1,080.70	1,810.00	1,318.65	1,000.00	598.62	1,100.00	100.00	10.00%
1292	7200_115					Capital Leases Equipment							550.00		550.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1293			General Operating Totals										\$15,213.17		\$17,139.15	\$62,317.00	\$59,085.97	\$111,265.00	\$99,299.36	\$112,165.00	\$900.00	0.81%
1294			Division 000 - Admin Totals										\$192,961.07		\$242,572.53	\$328,685.00	\$326,499.11	\$381,205.00	\$359,366.79	\$398,289.00	\$17,084.00	4.48%
1295			Department 07 - City Assessor Totals										\$192,961.07		\$242,572.53	\$328,685.00	\$326,499.11	\$381,205.00	\$359,366.79	\$398,289.00	\$17,084.00	4.48%
1296			Department 08 - Human Resources																			#DIV/0!
1297			Division 000 - Admin																			#DIV/0!
1298			Personal Services																			#DIV/0!
1299	5000_100					Salaries and Wages Regular, Full Time							307,393.32		312,314.05	357,501.00	352,164.40	430,000.00	322,169.20	445,000.00	15,000.00	3.49%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V				
																				2017 Mayor's Recommended Includes all carry- forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended				
3	Account					Account Description					2013 Actual Amount			2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16							
1300	5000_115					Salaries and Wages Seasonal/Temporary					8,977.16			17,810.14		9,500.00	1,816.50	4,500.00	203.00	9,500.00	5,000.00	111.11%				
1301	5100					Overtime					277.75			18.95		1,000.00	208.84	1,000.00	1,216.78	1,000.00	.00	0.00%				
1302	5200_115					Other Personal Service Other Compensation					125.00			612.50		.00	262.50	400.00	400.00	2,500.00	2,100.00	525.00%				
1303	5200_125					Other Personal Service Taxable Reimbursements					153.84			.00		700.00	.00	200.00	.00	.00	(200.00)	-100.00%				
1304	5200_130					Other Personal Service Allowance Taxable					442.29			1,211.49		700.00	1,976.84	2,000.00	1,484.56	2,000.00	.00	0.00%				
1305	5400_100					Employee Benefits FICA					.00			25,474.77		28,206.00	25,904.20	33,897.00	24,675.58	34,000.00	103.00	0.30%				
1306	5400_115					Employee Benefits Retirement B					.00			40,934.78		45,093.00	45,093.00	41,575.00	41,575.00	39,540.00	(2,035.00)	-4.89%				
1307	5400_120					Employee Benefits Workers Compensation					.00			29,250.98		11,226.00	11,757.24	11,817.00	11,817.00	13,652.00	1,835.00	15.53%				
1308	5400_125					Employee Benefits Health Insurance					.00			.00		63,889.00	63,889.00	52,886.00	52,886.00	64,831.00	11,945.00	22.59%				
1309	5400_130					Employee Benefits Dental Insurance					.00			4,589.70		4,042.00	4,042.00	4,043.00	4,043.00	4,641.00	598.00	14.79%				
1310	5400_135					Employee Benefits Life Insurance					.00			.00		469.00	469.00	469.00	469.00	426.00	(43.00)	-9.17%				
1311	5400_145					Employee Benefits Employee Parking					815.00			990.00		815.00	960.00	900.00	580.00	500.00	(400.00)	-44.44%				
1312			Personal Services Totals										\$318,184.36			\$433,207.36		\$523,141.00	\$508,543.52	\$583,687.00	\$461,519.12	\$617,590.00	\$33,903.00	5.81%		
1313			General Operating																					#DIV/0!		
1314	6000					Office Supplies					1,747.21			1,590.34		2,000.00	1,800.32	2,000.00	1,229.17	2,000.00	.00	0.00%				
1315	6005					Postage					217.43			253.78		350.00	287.24	350.00	195.72	300.00	(50.00)	-14.29%				
1316	6020					Office Equipment					259.99			.00		500.00	419.09	750.00	265.48	750.00	.00	0.00%				
1317	6200					Medical Fees And Supplies					989.68			.00		.00	90.00	200.00	.00	200.00	.00	0.00%				
1318	6202					Printing/Copying/Paper Mgt					1,380.81			780.43		1,700.00	595.98	2,000.00	504.15	2,000.00	.00	0.00%				
1319	6203					Dues/Subscriptions					1,384.00			841.00		1,400.00	2,054.04	2,200.00	150.00	2,200.00	.00	0.00%				
1320	6350					Legal Notice & Advertising					3,132.00			.00		1,000.00	348.25	500.00	.00	500.00	.00	0.00%				
1321	6400_125					Utilities Telecommunications					3,093.54			3,103.50		3,200.00	3,074.25	3,200.00	3,220.76	3,600.00	400.00	12.50%				
1322	6500_118					Professional and Consultant Services Contractual Services					1,000.00			418.25		.00	.00	5,000.00	4,066.08	20,000.00	15,000.00	300.00%				
1323	6500_125					Professional and Consultant Services Employee Assistance / Counseling					13,425.75			17,901.00		17,900.00	17,901.00	18,800.00	18,201.00	19,750.00	950.00	5.05%				
1324	6700_100					Travel & Training Education					7,674.76			4,249.31		12,000.00	11,038.60	12,000.00	8,390.97	12,000.00	.00	0.00%				
1325	6700_105					Travel & Training Special Training					4,164.50			21,347.79		20,000.00	20,029.37	20,000.00	20,012.14	20,000.00	.00	0.00%				
1326	6700_110					Travel & Training Travel Expense					.00			128.69		.00	177.50	.00	.00	.00	.00	#DIV/0!				
1327	6800_160					Fees for Services Background Check					4,980.00			.00		.00	.00	.00	.00	.00	.00	#DIV/0!				
1328	7200_115					Capital Leases Equipment					864.24			1,682.56		1,152.00	1,708.66	3,000.00	2,250.38	2,500.00	(500.00)	-16.67%				
1329			General Operating Totals										\$44,313.91			\$52,296.65		\$61,202.00	\$59,524.30	\$70,000.00	\$58,485.85	\$85,800.00	\$15,800.00	22.57%		
1330			Fringe Benefits																					#DIV/0!		
1331	5400_155					Employee Benefits Public Transportation					(2,418.00)			478.00		.00	180.00	.00	.00	.00	.00	#DIV/0!				
1332			Fringe Benefits Totals										(\$2,418.00)			\$478.00		\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
1333			Division 000 - Admin Totals										\$360,080.27			\$485,982.01		\$584,343.00	\$568,247.82	\$653,687.00	\$520,004.97	\$703,390.00	\$49,703.00	7.60%		
1334			Department 08 - Human Resources Totals										\$360,080.27			\$485,982.01		\$584,343.00	\$568,247.82	\$653,687.00	\$520,004.97	\$703,390.00	\$49,703.00	7.60%		
1335			Department 10 - Information Technology																					#DIV/0!		
1336			Division 000 - Admin																					#DIV/0!		
1337			Personal Services																					#DIV/0!		
1338	5000_100					Salaries and Wages Regular, Full Time					.00			.00		305,594.00	138,023.05	283,240.00	260,058.01	416,000.00	132,760.00	46.87%				
1339	5000_115					Salaries and Wages Seasonal/Temporary					.00			.00		.00	.00	12,000.00	11,342.44	.00	(12,000.00)	-100.00%				
1340	5100					Overtime					.00			.00		.00	.00	175.00	147.74	125.00	(50.00)	-28.57%				
1341	5200_115					Other Personal Service Other Compensation					.00			.00		1,000.00	200.00	500.00	300.00	500.00	.00	0.00%				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V		
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended	
1342	5200_130					Other Personal Service Allowance Taxable							.00		.00		.00	.00	1,500.00	1,500.20	2,000.00	500.00	33.33%	
1343	5400_100					Employee Benefits FICA							.00		90.60		25,596.00	9,565.46	22,223.00	20,747.83	32,000.00	9,777.00	43.99%	
1344	5400_115					Employee Benefits Retirement B							.00		.00		42,066.00	42,066.00	15,833.00	15,833.00	34,288.00	18,455.00	116.56%	
1345	5400_120					Employee Benefits Workers Compensation							.00		.00		2,800.00	2,823.36	13,623.00	13,623.00	11,369.00	(2,254.00)	-16.55%	
1346	5400_125					Employee Benefits Health Insurance							.00		.00		26,195.00	26,195.00	33,622.00	33,622.00	24,668.00	(8,954.00)	-26.63%	
1347	5400_130					Employee Benefits Dental Insurance							.00		.00		1,470.00	1,470.00	2,940.00	2,940.00	3,584.00	644.00	21.90%	
1348	5400_135					Employee Benefits Life Insurance							.00		.00		171.00	171.00	341.00	341.00	341.00	.00	0.00%	
1349	5400_145					Employee Benefits Employee Parking							.00		.00		1,000.00	480.00	500.00	620.00	600.00	100.00	20.00%	
1350			Personal Services Totals										\$0.00		\$90.60		\$405,892.00	\$220,993.87	\$386,497.00	\$361,075.22	\$525,475.00	\$138,978.00	35.96%	
1351			General Operating																					#DIV/0!
1352	6000					Office Supplies							.00		.00		1,000.00	400.32	500.00	102.70	600.00	100.00	20.00%	
1353	6005					Postage							.00		.00		1,000.00	146.35	250.00	219.63	250.00	.00	0.00%	
1354	6010					Computer Equipment							.00		.00		75,000.00	73,591.51	20,000.00	16,554.02	32,500.00	12,500.00	62.50%	
1355	6015					Computer Software							.00		.00		40,000.00	13,678.00	40,000.00	16,721.49	20,000.00	(20,000.00)	-50.00%	
1356	6017					Computer Licensing and Maint.							.00		.00		320,000.00	337,185.11	337,000.00	297,658.25	596,254.00	259,254.00	76.93%	
1357	6025					Furnishings							.00		.00		1,135.00	1,134.51	.00	.00	.00	.00	#DIV/0!	
1358	6200					Medical Fees And Supplies							.00		.00		.00	.00	85.00	85.00	.00	(85.00)	-100.00%	
1359	6202					Printing/Copying/Paper Mgt							.00		.00		.00	44.55	210.00	162.68	400.00	190.00	90.48%	
1360	6203					Dues/Subscriptions							.00		.00		1,500.00	2,517.54	4,840.00	89.84	3,000.00	(1,840.00)	-38.02%	
1361	6210					Small Tools and Equipment							.00		.00		1,500.00	315.00	1,000.00	.00	500.00	(500.00)	-50.00%	
1362	6300_100					Repair & Maintenance Equipment Parts							.00		.00		250.00	.00	.00	.00	.00	.00	#DIV/0!	
1363	6350					Legal Notice & Advertising							.00		.00		.00	2,558.00	2,500.00	.00	2,500.00	.00	0.00%	
1364	6400_125					Utilities Telecommunications							.00		.00		500.00	.00	500.00	.00	18,500.00	18,000.00	3600.00%	
1365	6400_127					Utilities Cellular Communications							.00		.00		2,000.00	1,898.52	.00	.00	1,400.00	1,400.00	#DIV/0!	
1366	6500_118					Professional and Consultant Services Contractual Services							.00		.00		45,000.00	33,848.23	100,000.00	4,480.00	180,000.00	80,000.00	80.00%	
1367	6600					Maintenance Contracts							.00		.00		695.00	.00	.00	.00	.00	.00	#DIV/0!	
1368	6700_100					Travel & Training Education							.00		.00		2,500.00	.00	1,500.00	99.00	9,000.00	7,500.00	500.00%	
1369	6700_105					Travel & Training Special Training							.00		.00		5,000.00	.00	2,600.00	2,515.50	4,500.00	1,900.00	73.08%	
1370	6700_110					Travel & Training Travel Expense							.00		.00		2,000.00	.00	5,400.00	4,132.34	4,000.00	(1,400.00)	-25.93%	
1371	7200_115					Capital Leases Equipment							.00		.00		35,010.00	1,454.09	2,500.00	.00	1,200.00	(1,300.00)	-52.00%	
1372	7225_100					Provisioning Internet							.00		.00		750.00	605.25	.00	.00	.00	.00	#DIV/0!	
1373			General Operating Totals										\$0.00		\$0.00		\$534,840.00	\$469,376.98	\$518,885.00	\$342,820.45	\$874,604.00	\$355,719.00	68.55%	
1374				Division 000 - Admin Totals										\$0.00		\$90.60		\$940,732.00	\$690,370.85	\$905,382.00	\$703,895.67	\$1,400,079.00	\$494,697.00	54.64%
1375			Department 10 - Information Technology Totals										\$0.00		\$90.60		\$940,732.00	\$690,370.85	\$905,382.00	\$703,895.67	\$1,400,079.00	\$494,697.00	54.64%	
1376			Department 15 - Fire																					#DIV/0!
1377				Division 000 - Admin																				#DIV/0!
1378			Personal Services																					#DIV/0!
1379	5000_100					Salaries and Wages Regular, Full Time							118,617.88		427,976.02		435,729.00	472,951.37	440,000.00	431,587.18	534,000.00	94,000.00	21.36%	
1380	5000_110					Salaries and Wages Regular Part Time							.00		.00		.00	.00	.00	.00	60,000.00	60,000.00	#DIV/0!	
1381	5000_115					Salaries and Wages Seasonal/Temporary							.00		.00		.00	14,891.40	6,032.00	6,031.79	.00	(6,032.00)	-100.00%	
1382	5000_900					Salaries and Wages Attrition/reorganization							.00		.00		.00	.00	.00	.00	(22,500.00)	(22,500.00)	#DIV/0!	
1383	5100					Overtime							2,861.11		6,554.22		8,400.00	4,656.01	13,656.00	12,749.95	8,400.00	(5,256.00)	-38.49%	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V		
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended	
1384	5200_105					Other Personal Service Special Duty							42,444.09		33,836.72		30,000.00	28,646.76	30,000.00	37,755.00	30,000.00	.00	0.00%	
1385	5200_110					Other Personal Service On-Call							.00		.00		.00	.00	2,040.00	2,040.00	.00	(2,040.00)	-100.00%	
1386	5200_115					Other Personal Service Other Compensation							(20.00)		1,580.00		1,346.00	1,315.00	1,346.00	1,369.22	1,346.00	.00	0.00%	
1387	5200_120					Other Personal Service Shift Differential							.00		.00		.00	.86	.00	1.79	.00	.00	#DIV/0!	
1388	5200_130					Other Personal Service Allowance Taxable							340.00		2,640.00		2,825.00	2,740.00	2,825.00	2,824.60	2,825.00	.00	0.00%	
1389	5400_100					Employee Benefits FICA							.00		7,543.38		94,085.00	76,086.38	80,643.00	69,466.93	91,000.00	10,357.00	12.84%	
1390	5400_110					Employee Benefits Retirement A							.00		120,036.10		1,476,181.00	1,487,159.48	1,530,515.00	1,536,611.55	1,576,828.00	46,313.00	3.03%	
1391	5400_115					Employee Benefits Retirement B							.00		4,306.34		3,813.00	3,813.00	3,529.00	3,529.00	80,328.00	76,799.00	2176.23%	
1392	5400_120					Employee Benefits Workers Compensation							.00		5,323.67		248,631.00	249,372.36	162,042.00	162,042.00	207,651.00	45,609.00	28.15%	
1393	5400_125					Employee Benefits Health Insurance							.00		.00		1,033,634.00	1,033,634.00	1,052,453.00	1,052,453.00	1,106,948.00	54,495.00	5.18%	
1394	5400_130					Employee Benefits Dental Insurance							.00		4,901.39		58,653.00	58,653.00	58,653.00	58,653.00	76,394.00	17,741.00	30.25%	
1395	5400_135					Employee Benefits Life Insurance							.00		.00		12,557.00	12,557.00	6,799.00	6,799.00	12,664.00	5,865.00	86.26%	
1396			Personal Services Totals										\$164,243.08		\$614,697.84		\$3,405,854.00	\$3,446,476.62	\$3,390,533.00	\$3,383,914.01	\$3,765,884.00	\$375,351.00	11.07%	
1397			Capital Equipment																					#DIV/0!
1398	6030					Vehicles and Trucks							31,963.88		.00		.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1399	6211					Specialized Equipment							1,100.00		2,719.96		3,520.00	3,500.00	3,520.00	1,065.95	2,520.00	(1,000.00)	-28.41%	
1400	9500_110					Capital Outlay Capital Expenditures							.00		.00		.00	.00	35,000.00	.00	.00	(35,000.00)	-100.00%	
1401	9500_155					Capital Outlay Vehicle Equipment							.00		.00		.00	28,887.00	29,001.00	29,001.00	43,000.00	13,999.00	48.27%	
1402			Capital Equipment Totals										\$33,063.88		\$2,719.96		\$3,520.00	\$32,387.00	\$67,521.00	\$30,066.95	\$45,520.00	(\$22,001.00)	-32.58%	
1403			General Operating																					#DIV/0!
1404	6000					Office Supplies							1,923.10		3,328.20		4,300.00	3,736.92	3,800.00	1,753.74	4,300.00	500.00	13.16%	
1405	6005					Postage							600.00		90.58		600.00	577.10	600.00	435.94	600.00	.00	0.00%	
1406	6010					Computer Equipment							2,092.76		.00		.00	.00	.00	.00	.00	.00	#DIV/0!	
1407	6020					Office Equipment							.00		841.34		1,000.00	989.19	1,000.00	682.69	1,000.00	.00	0.00%	
1408	6025					Furnishings							3,656.97		5,157.89		7,300.00	7,267.98	7,300.00	2,968.78	7,300.00	.00	0.00%	
1409	6200					Medical Fees And Supplies							2,372.96		.00		3,800.00	204.47	3,800.00	3,268.00	3,800.00	.00	0.00%	
1410	6202					Printing/Copying/Paper Mgt							2,195.70		2,175.01		3,300.00	1,154.62	3,800.00	3,027.95	3,300.00	(500.00)	-13.16%	
1411	6203					Dues/Subscriptions							1,699.92		2,300.66		4,250.00	4,194.43	3,750.00	3,658.77	3,750.00	.00	0.00%	
1412	6204					Books							.00		582.00		.00	.00	.00	.00	.00	.00	#DIV/0!	
1413	6206					Custodian Supplies							9,335.86		9,546.21		9,600.00	9,366.12	9,800.00	8,038.31	7,600.00	(2,200.00)	-22.45%	
1414	6208					Special Supplies							2,736.48		5,581.35		6,290.00	5,808.33	6,290.00	1,499.52	3,290.00	(3,000.00)	-47.69%	
1415	6210					Small Tools and Equipment							597.38		492.39		870.00	352.50	870.00	573.83	870.00	.00	0.00%	
1416	6214_100					Clothing And Uniforms Dress Uniforms							5,712.36		5,821.58		9,000.00	8,812.53	9,000.00	6,307.87	9,000.00	.00	0.00%	
1417	6215					Uniform Laundering							183.35		905.16		600.00	372.53	600.00	238.80	1,000.00	400.00	66.67%	
1418	6276					Field Supplies&Materials							.00		.00		10,000.00	9,551.89	7,200.00	7,075.05	9,500.00	2,300.00	31.94%	
1419	6300_100					Repair & Maintenance Equipment Parts							919.18		750.24		2,000.00	1,232.30	2,000.00	.00	2,000.00	.00	0.00%	
1420	6300_105					Repair & Maintenance Vehicle Maint Supplies							18,029.22		14,536.62		31,500.00	31,942.67	40,000.00	33,645.73	30,000.00	(10,000.00)	-25.00%	
1421	6300_170					Repair & Maintenance Buildings							23,635.19		30,020.36		41,332.00	40,165.11	33,332.00	31,254.70	40,000.00	6,668.00	20.00%	
1422	6350					Legal Notice & Advertising							.00		.00		1,000.00	.00	2,800.00	2,667.35	900.00	(1,900.00)	-67.86%	
1423	6355					Recruitment							.00		.00		.00	.00	.00	.00	2,000.00	2,000.00	#DIV/0!	
1424	6400_100					Utilities Electricity							44,546.36		40,872.51		46,000.00	39,450.75	44,000.00	38,065.79	39,000.00	(5,000.00)	-11.36%	
1425	6400_105					Utilities Gas							44,511.80		45,012.28		49,500.00	32,851.65	27,000.00	23,463.03	35,000.00	8,000.00	29.63%	

	A	B	C	D	E	F	G	H	I	J	K		L		M	N		O		P		Q		R		S		T		U		V	
3	Account						Account Description						2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended				
1426	6400_115						Utilities Water/Wastewater						8,609.14		8,898.72		9,500.00		8,349.16		9,500.00		8,145.35		9,500.00		.00		0.00%				
1427	6400_117						Utilities Stormwater						654.36		852.24		700.00		1,153.44		900.00		1,207.12		1,500.00		600.00		66.67%				
1428	6400_120						Utilities Rubbish Removal						3,177.96		3,329.81		3,700.00		3,624.04		3,700.00		3,427.68		3,700.00		.00		0.00%				
1429	6400_127						Utilities Cellular Communications						9,503.09		10,502.04		9,500.00		9,219.32		12,600.00		11,527.54		12,000.00		(600.00)		-4.76%				
1430	6500_118						Professional and Consultant Services Contractual Services						1,323.40		1,035.00		3,200.00		2,825.15		2,700.00		682.50		21,000.00		18,300.00		677.78%				
1431	6500_142						Professional and Consultant Services Marketing and Promotion						.00		660.00		810.00		410.73		810.00		799.55		1,000.00		190.00		23.46%				
1432	6600						Maintenance Contracts						8,262.54		6,288.00		9,130.00		7,608.00		9,130.00		7,704.00		9,200.00		70.00		0.77%				
1433	6605						Radio Maintenance						.00		1,006.31		7,670.00		7,478.50		4,670.00		3,774.00		9,000.00		4,330.00		92.72%				
1434	6700_105						Travel & Training Special Training						21,459.09		22,290.36		21,000.00		20,897.72		28,374.00		26,552.15		41,000.00		12,626.00		44.50%				
1435	6700_107						Travel & Training Training Materials						924.79		1,803.97		2,750.00		2,696.79		8,826.00		8,825.70		.00		(8,826.00)		-100.00%				
1436	6700_115						Travel & Training Mileage						.00		.00		750.00		735.43		.00		122.52		.00		.00		#DIV/0!				
1437	6800_103						Fees for Services Inspection Services						54,160.00		63,915.34		60,000.00		54,554.62		46,672.00		22,595.06		.00		(46,672.00)		-100.00%				
1438	6800_140						Fees for Services Hospitality Expense						20.00		144.62		.00		.00		500.00		154.39		300.00		(200.00)		-40.00%				
1439	7000						Bad Debt Expense						346.50		.00		.00		.00		.00		(4,321.33)		.00		.00		#DIV/0!				
1440	7005						Refund for Error						1,650.95		583.96		1,000.00		.00		3,306.00		3,511.98		1,000.00		(2,306.00)		-69.75%				
1441	7200_115						Capital Leases Equipment						37,811.76		38,869.56		43,000.00		21,396.98		11,800.00		2,908.95		3,200.00		(8,600.00)		-72.88%				
1442	7303						Regulatory and Bank Fees						.00		55.47		.00		.00		.00		.00		.00		.00		#DIV/0!				
1443			General Operating Totals										\$312,652.17		\$328,249.78		\$404,952.00		\$338,980.97		\$350,430.00		\$266,243.01		\$316,610.00		(\$33,820.00)		-9.65%				
1444			Fringe Benefits																				#DIV/0!										
1445	5400_144						Employee Benefits OPEB-Post Employment Benefit						.00		.00		.00		.00		37,000.00		25,317.31		43,000.00		6,000.00		16.22%				
1446			Fringe Benefits Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$37,000.00		\$25,317.31		\$43,000.00		\$6,000.00		16.22%				
1447			Division 000 - Admin Totals										\$509,959.13		\$945,667.58		\$3,814,326.00		\$3,817,844.59		\$3,845,484.00		\$3,705,541.28		\$4,171,014.00		\$325,530.00		8.47%				
1448			Division 040 - Fire Suppression																				#DIV/0!										
1449			Personal Services																				#DIV/0!										
1450	5000_100						Salaries and Wages Regular, Full Time						3,655,361.64		3,622,965.08		3,720,950.00		3,650,025.56		3,811,788.00		3,644,511.71		4,045,336.00		233,548.00		6.13%				
1451	5100						Overtime						84,852.03		107,356.21		85,000.00		82,127.61		90,000.00		97,896.92		90,000.00		.00		0.00%				
1452	5200_105						Other Personal Service Special Duty						293,127.60		449,758.26		380,000.00		294,050.20		345,000.00		324,876.67		.00		(345,000.00)		-100.00%				
1453	5200_106						Other Personal Service Manning						.00		.00		.00		.00		.00		.00		350,000.00		350,000.00		#DIV/0!				
1454	5200_115						Other Personal Service Other Compensation						164,465.24		120,258.97		139,000.00		100,773.60		134,000.00		84,964.63		124,000.00		(10,000.00)		-7.46%				
1455	5200_125						Other Personal Service Taxable Reimbursements						173.08		.00		.00		.00		.00		.00		.00		.00		#DIV/0!				
1456	5200_130						Other Personal Service Allowance Taxable						184.68		1,227.06		.00		1,268.62		.00		3,213.48		.00		.00		#DIV/0!				
1457	5300_105						Employer Contributions Post Employment A Fire						5,702.48		.00		.00		.00		.00		.00		.00		.00		#DIV/0!				
1458	5400_100						Employee Benefits FICA						.00		62,021.65		.00		.00		.00		9,176.89		.00		.00		#DIV/0!				
1459	5400_110						Employee Benefits Retirement A						.00		1,182,118.91		.00		.00		.00		.00		.00		.00		#DIV/0!				
1460	5400_120						Employee Benefits Workers Compensation						.00		175,192.16		.00		.00		.00		.00		.00		.00		#DIV/0!				
1461	5400_130						Employee Benefits Dental Insurance						.00		51,806.21		.00		.00		.00		.00		.00		.00		#DIV/0!				
1462			Personal Services Totals										\$4,203,866.75		\$5,772,704.51		\$4,324,950.00		\$4,128,245.59		\$4,380,788.00		\$4,164,640.30		\$4,609,336.00		\$228,548.00		5.22%				
1463			Capital Equipment																				#DIV/0!										
1464	6211_100						Specialized Equipment Fire Hose						4,768.83		7,423.27		5,264.00		5,159.20		10,000.00		9,662.37		10,000.00		.00		0.00%				
1465	6211_105						Specialized Equipment Air Packs						14,547.91		14,556.52		22,800.00		21,900.22		42,350.00		37,193.94		22,800.00		(19,550.00)		-46.16%				
1466	6211_110						Specialized Equipment Safety Equipment						15,929.80		5,854.54		16,368.00		16,086.67		19,500.00		13,520.70		31,170.00		11,670.00		59.85%				
1467	6211_115						Specialized Equipment Turnout Gear						34,147.25		34,651.17		41,000.00		40,586.51		53,000.00		23,108.73		46,000.00		(7,000.00)		-13.21%				



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V								
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended	
1468	6211_130					Specialized Equipment Extinguishers							454.00		733.50		810.00		813.50		810.00		801.00		1,210.00		400.00		49.38%	
1469			Capital Equipment Totals										\$69,847.79		\$63,219.00		\$86,242.00		\$84,546.10		\$125,660.00		\$84,286.74		\$111,180.00		(\$14,480.00)		-11.52%	
1470			General Operating																			#DIV/0!								
1471	6010					Computer Equipment							883.69		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
1472	6203					Dues/Subscriptions							4,133.75		4,170.53		4,200.00		4,170.53		4,200.00		4,170.53		4,200.00		.00		0.00%	
1473	6210					Small Tools and Equipment							4,417.80		3,607.40		5,000.00		4,841.74		5,000.00		3,841.90		5,000.00		.00		0.00%	
1474	6212					Fuel							88,171.48		90,854.35		.00		.00		.00		.00		.00		.00		#DIV/0!	
1475	6212_100					Fuel Unleaded							1,941.63		2,416.60		2,456.00		2,471.10		2,458.00		2,195.64		2,500.00		42.00		1.71%	
1476	6214_110					Clothing And Uniforms Regular							16,966.44		16,086.03		24,430.00		22,597.34		24,430.00		21,716.29		30,000.00		5,570.00		22.80%	
1477			General Operating Totals										\$116,514.79		\$117,134.91		\$36,086.00		\$34,080.71		\$36,088.00		\$31,924.36		\$41,700.00		\$5,612.00		15.55%	
1478			Interfund																			#DIV/0!								
1479	8005					Vehicle/Equipment Repairs							158,158.90		156,955.53		.00		.00		.00		.00		.00		.00		#DIV/0!	
1480			Interfund Totals										\$158,158.90		\$156,955.53		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!	
1481			Division 040 - Fire Suppression Totals										\$4,548,388.23		\$6,110,013.95		\$4,447,278.00		\$4,246,872.40		\$4,542,536.00		\$4,280,851.40		\$4,762,216.00		\$219,680.00		4.84%	
1482			Division 041 - Emergency Medical Services																			#DIV/0!								
1483			Personal Services																			#DIV/0!								
1484	5000_100					Salaries and Wages Regular, Full Time							571,321.29		590,878.87		670,781.00		590,740.24		557,530.00		584,015.88		655,204.00		97,674.00		17.52%	
1485	5100					Overtime							19,334.72		21,977.97		30,000.00		15,726.06		25,000.00		20,403.09		22,000.00		(3,000.00)		-12.00%	
1486	5200_105					Other Personal Service Special Duty							49,480.31		81,464.50		51,750.00		34,361.61		51,750.00		56,778.30		51,750.00		.00		0.00%	
1487	5200_115					Other Personal Service Other Compensation							35,136.69		27,872.76		33,000.00		23,386.15		33,000.00		17,369.39		30,000.00		(3,000.00)		-9.09%	
1488	5200_125					Other Personal Service Taxable Reimbursements							153.83		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
1489	5200_130					Other Personal Service Allowance Taxable							523.26		1,154.25		2,200.00		1,198.74		2,200.00		512.15		2,200.00		.00		0.00%	
1490	5300_105					Employer Contributions Post Employment A Fire							976.72		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
1491	5400_100					Employee Benefits FICA							.00		10,604.98		.00		.00		.00		1,666.83		.00		.00		#DIV/0!	
1492	5400_110					Employee Benefits Retirement A							.00		195,334.61		.00		.00		.00		.00		.00		.00		#DIV/0!	
1493	5400_120					Employee Benefits Workers Compensation							.00		9,459.23		.00		.00		.00		.00		.00		.00		#DIV/0!	
1494	5400_130					Employee Benefits Dental Insurance							.00		7,276.54		.00		.00		.00		.00		.00		.00		#DIV/0!	
1495			Personal Services Totals										\$676,926.82		\$946,023.71		\$787,731.00		\$665,412.80		\$669,480.00		\$680,745.64		\$761,154.00		\$91,674.00		13.69%	
1496			General Operating																			#DIV/0!								
1497	6200					Medical Fees And Supplies							.00		1,729.46		.00		.00		.00		.00		.00		.00		#DIV/0!	
1498	6200_100					Medical Fees And Supplies General Medical							39,554.87		49,705.75		60,000.00		59,815.89		82,200.00		62,768.29		64,500.00		(17,700.00)		-21.53%	
1499	6200_110					Medical Fees And Supplies Oxygen							7,702.10		9,419.47		10,000.00		3,778.01		4,200.00		3,413.41		5,000.00		800.00		19.05%	
1500	6203					Dues/Subscriptions							120.00		.00		140.00		.00		140.00		.00		.00		(140.00)		-100.00%	
1501	6212_100					Fuel Unleaded							3.39		.00		.00		13.44		.00		.00		.00		.00		#DIV/0!	
1502	6290_100					Programs Paramedic							.00		.00		.00		.00		16,000.00		9,966.58		17,500.00		1,500.00		9.38%	
1503	6300_100					Repair & Maintenance Equipment Parts							.00		.00		.00		.00		.00		.00		4,000.00		4,000.00		#DIV/0!	
1504			General Operating Totals										\$47,380.36		\$60,854.68		\$70,140.00		\$63,607.34		\$102,540.00		\$76,148.28		\$91,000.00		(\$11,540.00)		-11.25%	
1505			Interfund																			#DIV/0!								
1506	8000					Billing Services							152,032.12		58,664.00		60,000.00		60,000.00		61,500.00		61,500.00		45,000.00		(16,500.00)		-26.83%	
1507			Interfund Totals										\$152,032.12		\$58,664.00		\$60,000.00		\$60,000.00		\$61,500.00		\$61,500.00		\$45,000.00		(\$16,500.00)		-26.83%	
1508			Division 041 - Emergency Medical Services Totals										\$876,339.30		\$1,065,542.39		\$917,871.00		\$789,020.14		\$833,520.00		\$818,393.92		\$897,154.00		\$63,634.00		7.63%	
1509			Division 042 - Fire Protection																			#DIV/0!								



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V		
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended		
1510			Personal Services																				#DIV/0!	
1511	5000_100					Salaries and Wages Regular, Full Time							207,530.75		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1512	5100					Overtime							4,273.73		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1513	5200_105					Other Personal Service Special Duty							601.72		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1514	5200_115					Other Personal Service Other Compensation							3,131.82		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1515	5200_130					Other Personal Service Allowance Taxable							3,000.00		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1516	5300_105					Employer Contributions Post Employment A Fire							164.73		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1517			Personal Services Totals										\$218,702.75		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1518			General Operating																				#DIV/0!	
1519	6000					Office Supplies							471.16		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1520	6202					Printing/Copying/Paper Mgt							642.84		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1521	6203					Dues/Subscriptions							605.50		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1522	6214					Clothing And Uniforms							521.11		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1523	6300_170					Repair & Maintenance Buildings							211.69		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1524	6605					Radio Maintenance							5,194.50		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1525	6700_115					Travel & Training Mileage							(800.00)		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1526			General Operating Totals										\$6,846.80		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1527			Division 042 - Fire Protection Totals										\$225,549.55		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1528			Division 043 - Fire Training																			#DIV/0!		
1529			Personal Services																				#DIV/0!	
1530	5000_100					Salaries and Wages Regular, Full Time							79,535.59		.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1531	5200_115					Other Personal Service Other Compensation							75.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1532			Personal Services Totals										\$79,610.59		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1533			Division 043 - Fire Training Totals										\$79,610.59		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1534			Division 044 - Grants																			#DIV/0!		
1535			Personal Services																				#DIV/0!	
1536	5100					Overtime							4,869.37		35,106.48	25,000.00	30,041.81	.00	7,631.89	.00	.00	.00	#DIV/0!	
1537	5200_105					Other Personal Service Special Duty							5,827.18		21,509.57	14,500.00	7,797.87	.00	1,622.12	.00	.00	.00	#DIV/0!	
1538	5400_100					Employee Benefits FICA							.00		805.40	600.00	542.92	.00	.00	.00	.00	.00	#DIV/0!	
1539	5400_130					Employee Benefits Dental Insurance							.00		390.62	400.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1540	5400_135					Employee Benefits Life Insurance							.00		.00	140.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1541			Personal Services Totals										\$10,696.55		\$57,812.07	\$40,640.00	\$38,382.60	\$0.00	\$9,254.01	\$0.00	\$0.00	\$0.00	#DIV/0!	
1542			Capital Equipment																				#DIV/0!	
1543	6030					Vehicles and Trucks							12,080.41		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1544	6211_105					Specialized Equipment Air Packs							.00		.00	312,054.00	312,054.00	.00	.00	.00	.00	.00	#DIV/0!	
1545	6211_120					Specialized Equipment Communications Equipment							54,766.00		.00	.00	.00	116,845.00	115,792.76	.00	(116,845.00)	-100.00%	#DIV/0!	
1546			Capital Equipment Totals										\$66,846.41		\$0.00	\$312,054.00	\$312,054.00	\$116,845.00	\$115,792.76	\$0.00	(\$116,845.00)	-100.00%	#DIV/0!	
1547			General Operating																				#DIV/0!	
1548	6208					Special Supplies							4,080.00		.00	.00	.00	1,800.00	1,432.51	.00	(1,800.00)	-100.00%	#DIV/0!	
1549	6210					Small Tools and Equipment							.00		.00	4,230.00	3,740.13	.00	.00	.00	.00	.00	#DIV/0!	
1550	6700_110					Travel & Training Travel Expense							2,375.94		4,042.12	2,870.00	867.33	.00	135.15	.00	.00	.00	#DIV/0!	
1551	6700_115					Travel & Training Mileage							.00		.00	5,200.00	4,731.69	.00	264.90	.00	.00	.00	#DIV/0!	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V										
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended			
1552			General Operating Totals										\$6,455.94		\$4,042.12		\$12,300.00		\$9,339.15		\$1,800.00		\$1,832.56		\$0.00		(\$1,800.00)		-100.00%			
1553			Division 044 - Grants Totals										\$83,998.90		\$61,854.19		\$364,994.00		\$359,775.75		\$118,645.00		\$126,879.33		\$0.00		(\$118,645.00)		-100.00%			
1554			Department 15 - Fire Totals										\$6,323,845.70		\$8,183,078.11		\$9,544,469.00		\$9,213,512.88		\$9,340,185.00		\$8,931,665.93		\$9,830,384.00		\$490,199.00		5.25%			
1555			Department 17 - Police																													
1556			Division 000 - Admin																													
1557			Personal Services																													
1558	5000_115					Salaries and Wages Seasonal/Temporary							.00		.00		.00		138.45		.00		.00		.00		.00		#DIV/0!			
1559	5100					Overtime							.00		.00		.00		.00		.00		289.72		.00		.00		#DIV/0!			
1560	5400_100					Employee Benefits FICA							.00		.00		.00		.00		.00		.00		4.11		.00		.00		#DIV/0!	
1561			Personal Services Totals										\$0.00		\$0.00		\$0.00		\$138.45		\$0.00		\$293.83		\$0.00		\$0.00		#DIV/0!			
1562			Capital Equipment																													
1563	6211					Specialized Equipment							9,584.00		3,584.98		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
1564			Capital Equipment Totals										\$9,584.00		\$3,584.98		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!			
1565			General Operating																													
1566	6010					Computer Equipment							26,858.66		27,681.66		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
1567	6015					Computer Software							14,018.54		3,903.20		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
1568	6017					Computer Licensing and Maint.							15,528.49		12,967.80		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
1569	6240					Forfeiture							.00		.00		.00		.00		.00		.00		2,050.00		.00		.00		#DIV/0!	
1570	6276					Field Supplies&Materials							.00		7,560.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
1571	6350					Legal Notice & Advertising							.00		.00		.00		.00		.00		.00		1,147.50		.00		.00		#DIV/0!	
1572	6500_118					Professional and Consultant Services Contractual Services							.00		1,755.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
1573	6500_120					Professional and Consultant Services Information Technology							22,748.25		24,894.45		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
1574			General Operating Totals										\$79,153.94		\$78,762.11		\$0.00		\$0.00		\$0.00		\$3,197.50		\$0.00		\$0.00		#DIV/0!			
1575			Division 000 - Admin Totals										\$88,737.94		\$82,347.09		\$0.00		\$138.45		\$0.00		\$3,491.33		\$0.00		\$0.00		#DIV/0!			
1576			Division 044 - Grants																													
1577			Personal Services																													
1578	5100					Overtime							5,057.56		3,165.98		32,426.00		7,673.24		11,114.00		4,660.92		.00		(11,114.00)		-100.00%			
1579	5400_100					Employee Benefits FICA							.00		44.24		106.00		109.28		136.00		29.93		.00		(136.00)		-100.00%			
1580	5400_130					Employee Benefits Dental Insurance							.00		28.55		62.00		62.00		.00		.00		.00		.00		.00		#DIV/0!	
1581	5400_135					Employee Benefits Life Insurance							.00		.00		20.00		20.00		.00		.00		.00		.00		.00		#DIV/0!	
1582			Personal Services Totals										\$5,057.56		\$3,238.77		\$32,614.00		\$7,864.52		\$11,250.00		\$4,690.85		\$0.00		(\$11,250.00)		-100.00%			
1583			Capital Equipment																													
1584	6030					Vehicles and Trucks							.00		27,766.08		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
1585	6211					Specialized Equipment							50,480.83		11,434.00		5,000.00		4,732.75		8,000.00		.00		.00		(8,000.00)		-100.00%			
1586	6211_120					Specialized Equipment Communications Equipment							56,340.00		50,248.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
1587			Capital Equipment Totals										\$106,820.83		\$89,448.08		\$5,000.00		\$4,732.75		\$8,000.00		\$0.00		\$0.00		(\$8,000.00)		-100.00%			
1588			General Operating																													
1589	6000					Office Supplies							.00		357.48		3,005.00		2,338.34		.00		.00		.00		.00		.00		#DIV/0!	
1590	6010					Computer Equipment							77,023.54		49,514.51		36,065.00		20,825.02		1,036.00		1,035.84		.00		(1,036.00)		-100.00%			
1591	6015					Computer Software							9,685.15		15,387.53		20,259.00		17,331.39		9,810.00		9,810.00		.00		(9,810.00)		-100.00%			
1592	6017					Computer Licensing and Maint.							30,761.99		15,839.29		27,431.00		18,941.86		.00		.00		.00		.00		.00		#DIV/0!	
1593	6200					Medical Fees And Supplies							.00		5,793.75		27,606.00		12,965.12		2,315.00		2,315.25		.00		(2,315.00)		-100.00%			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V										
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended			
1594	6208					Special Supplies							2,365.99		1,849.56		1,534.00		.00		.00		.00		.00		.00		#DIV/0!			
1595	6212_100					Fuel Unleaded							.00		.00		5,550.00		541.38		.00		.00		.00		.00		#DIV/0!			
1596	6300_105					Repair & Maintenance Vehicle Maint Supplies							.00		.00		3,043.00		.00		.00		.00		.00		.00		#DIV/0!			
1597	6400_127					Utilities Cellular Communications							2,749.41		2,600.00		16,364.00		3,501.82		966.00		973.21		.00		(966.00)		-100.00%			
1598	6500_118					Professional and Consultant Services Contractual Services							139,843.62		102,465.53		159,658.00		105,774.97		26,402.00		26,402.00		.00		(26,402.00)		-100.00%			
1599	6500_120					Professional and Consultant Services Information Technology							9,272.80		.00		960.00		.00		.00		.00		.00		.00		#DIV/0!			
1600	6700_105					Travel & Training Special Training							500.00		300.00		16,130.00		5,155.00		.00		.00		.00		.00		#DIV/0!			
1601	6700_110					Travel & Training Travel Expense							28,374.10		16,871.66		61,417.00		37,388.87		6,800.00		5,899.78		.00		(6,800.00)		-100.00%			
1602			General Operating Totals										\$300,576.60		\$210,979.31		\$379,022.00		\$224,763.77		\$47,329.00		\$46,436.08		\$0.00		(\$47,329.00)		-100.00%			
1603			Regional Programs																												#DIV/0!	
1604	7702					Program Delivery - Other							3,161.93		7,452.12		15,758.00		5,018.34		9,167.00		5,819.58		.00		(9,167.00)		-100.00%			
1605			Regional Programs Totals										\$3,161.93		\$7,452.12		\$15,758.00		\$5,018.34		\$9,167.00		\$5,819.58		\$0.00		(\$9,167.00)		-100.00%			
1606			Interfund																												#DIV/0!	
1607	8105					Labor Force Work							21,534.54		.00		40,190.00		5,686.74		.00		.00		.00		.00		.00		#DIV/0!	
1608			Interfund Totals										\$21,534.54		\$0.00		\$40,190.00		\$5,686.74		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!			
1609			Division 044 - Grants Totals										\$437,151.46		\$311,118.28		\$472,584.00		\$248,066.12		\$75,746.00		\$56,946.51		\$0.00		(\$75,746.00)		-100.00%			
1610			Division 050 - Police Uniform Services																												#DIV/0!	
1611			Personal Services																												#DIV/0!	
1612	5000_100					Salaries and Wages Regular, Full Time							5,716,038.57		5,961,728.87		6,539,718.00		6,430,160.50		7,051,579.00		6,522,815.13		7,247,969.00		196,390.00		2.79%			
1613	5000_105					Salaries and Wages Limited Service							15,869.17		11,220.01		.00		33,237.24		.00		.00		166,000.00		166,000.00		#DIV/0!			
1614	5000_110					Salaries and Wages Regular Part Time							20,871.02		30,225.97		.00		45,090.12		45,000.00		42,598.49		45,000.00		.00		0.00%			
1615	5000_115					Salaries and Wages Seasonal/Temporary							88,917.82		78,625.96		80,000.00		75,596.64		80,000.00		46,429.05		80,000.00		.00		0.00%			
1616	5000_900					Salaries and Wages Attrition/reorganization							.00		.00		.00		.00		(200,000.00)		.00		(100,000.00)		100,000.00		-50.00%			
1617	5100					Overtime							432,642.02		411,462.22		592,000.00		490,188.80		495,000.00		517,070.87		495,000.00		.00		0.00%			
1618	5200_105					Other Personal Service Special Duty							134,986.53		132,550.37		136,000.00		205,583.99		136,000.00		189,875.26		136,000.00		.00		0.00%			
1619	5200_110					Other Personal Service On-Call							30.00		30.00		.00		30.00		.00		.00		.00		.00		#DIV/0!			
1620	5200_115					Other Personal Service Other Compensation							260,214.34		279,525.30		283,610.00		312,757.52		293,000.00		317,951.96		293,000.00		.00		0.00%			
1621	5200_116					Other Personal Service Longevity Pay							.00		.00		3,090.00		3,090.00		4,700.00		3,090.00		4,700.00		.00		0.00%			
1622	5200_117					Other Personal Service Retention							90,000.00		80,400.00		77,800.00		72,000.00		74,200.00		67,200.00		67,200.00		(7,000.00)		-9.43%			
1623	5200_120					Other Personal Service Shift Differential							100,772.86		103,715.50		117,000.00		114,469.37		117,000.00		111,192.26		117,000.00		.00		0.00%			
1624	5200_125					Other Personal Service Taxable Reimbursements							1,454.95		.00		3,000.00		.00		3,000.00		.00		3,000.00		.00		0.00%			
1625	5200_130					Other Personal Service Allowance Taxable							82,383.77		74,998.82		67,750.00		77,708.50		75,000.00		80,167.84		75,000.00		.00		0.00%			
1626	5300_100					Employer Contributions Post Employment A Police							16,667.18		33,295.33		.00		38,031.30		35,000.00		38,293.51		.00		(35,000.00)		-100.00%			
1627	5400_100					Employee Benefits FICA							.00		153,832.36		265,678.00		244,928.53		255,000.00		227,891.74		266,000.00		11,000.00		4.31%			
1628	5400_110					Employee Benefits Retirement A							.00		1,762,931.81		1,874,892.00		1,874,892.00		2,205,073.00		2,205,073.00		2,247,132.00		42,059.00		1.91%			
1629	5400_115					Employee Benefits Retirement B							.00		80,313.03		361,820.00		361,820.04		128,188.00		128,188.00		245,126.00		116,938.00		91.22%			
1630	5400_120					Employee Benefits Workers Compensation							.00		158,201.45		345,316.00		346,475.76		268,091.00		268,091.00		351,550.00		83,459.00		31.13%			
1631	5400_125					Employee Benefits Health Insurance							.00		.00		1,435,112.00		1,435,112.00		1,492,187.00		1,492,187.00		1,530,227.00		38,040.00		2.55%			
1632	5400_130					Employee Benefits Dental Insurance							.00		77,427.40		99,225.00		99,225.00		100,107.00		100,107.00		120,413.00		20,306.00		20.28%			
1633	5400_135					Employee Benefits Life Insurance							.00		.00		18,207.00		18,207.00		11,775.00		11,775.00		18,860.00		7,085.00		60.17%			
1634	5400_145					Employee Benefits Employee Parking							620.00		50.00		1,000.00		.00		1,000.00		.00		1,000.00		.00		0.00%			
1635			Personal Services Totals										\$6,961,468.23		\$9,430,534.40		\$12,301,218.00		\$12,278,604.31		\$12,670,900.00		\$12,369,997.11		\$13,410,177.00		\$739,277.00		5.83%			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V								
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended	
1636			Capital Equipment																				#DIV/0!							
1637	6211					Specialized Equipment							31,863.02		35,143.00		78,293.00		71,936.13		82,800.00		33,881.07		72,800.00		(10,000.00)		-12.08%	
1638	9500_110					Capital Outlay Capital Expenditures							.00		.00		.00		.00		95,928.00		95,927.25		.00		(95,928.00)		-100.00%	
1639	9500_155					Capital Outlay Vehicle Equipment							.00		.00		.00		125,631.25		50,519.00		50,518.30		.00		(50,519.00)		-100.00%	
1640			Capital Equipment Totals									\$31,863.02		\$35,143.00		\$78,293.00		\$197,567.38		\$229,247.00		\$180,326.62		\$72,800.00		(\$156,447.00)		-68.24%		
1641			General Operating																				#DIV/0!							
1642	6000					Office Supplies							7,182.79		6,834.65		7,500.00		4,900.88		7,500.00		7,427.83		7,500.00		.00		0.00%	
1643	6005					Postage							3,550.96		4,138.43		4,150.00		3,067.13		1,550.00		1,386.54		3,000.00		1,450.00		93.55%	
1644	6010					Computer Equipment							6,090.53		1,637.24		7,800.00		3,082.22		2,800.00		1,997.82		7,800.00		5,000.00		178.57%	
1645	6015					Computer Software							99.76		129.90		.00		.00		7,000.00		7,000.00		7,000.00		.00		0.00%	
1646	6017					Computer Licensing and Maint.							5,240.87		7,599.94		10,500.00		6,479.70		7,500.00		6,398.74		19,500.00		12,000.00		160.00%	
1647	6020					Office Equipment							.00		4,266.63		.00		.00		6,000.00		3,520.81		6,000.00		.00		0.00%	
1648	6200					Medical Fees And Supplies							17,453.62		19,275.22		27,100.00		12,829.38		34,600.00		22,553.91		21,600.00		(13,000.00)		-37.57%	
1649	6202					Printing/Copying/Paper Mgt							8,324.88		9,911.07		10,400.00		5,496.81		11,000.00		6,757.26		8,000.00		(3,000.00)		-27.27%	
1650	6203					Dues/Subscriptions							2,056.18		1,614.85		3,000.00		2,262.70		3,000.00		1,973.00		3,000.00		.00		0.00%	
1651	6204					Books							103.43		386.10		500.00		.00		500.00		.00		500.00		.00		0.00%	
1652	6206					Custodian Supplies							129.30		.00		200.00		.00		200.00		.00		200.00		.00		0.00%	
1653	6208					Special Supplies							24,829.08		36,105.60		35,275.00		34,849.22		45,000.00		24,267.35		40,000.00		(5,000.00)		-11.11%	
1654	6210					Small Tools and Equipment							1,489.31		1,321.84		12,250.00		917.90		3,950.00		.00		6,250.00		2,300.00		58.23%	
1655	6212					Fuel							169,783.66		164,461.20		.00		.00		.00		.00		.00		.00		#DIV/0!	
1656	6212_100					Fuel Unleaded							453.99		371.47		900.00		684.19		900.00		265.04		900.00		.00		0.00%	
1657	6214					Clothing And Uniforms							29,725.58		23,313.40		30,000.00		25,596.72		29,500.00		22,517.09		37,000.00		7,500.00		25.42%	
1658	6215					Uniform Laundering							29,626.65		31,612.87		29,800.00		29,027.93		31,000.00		22,305.84		31,000.00		.00		0.00%	
1659	6276					Field Supplies&Materials							21,670.13		20,629.00		23,000.00		9,531.00		23,000.00		17,179.98		23,000.00		.00		0.00%	
1660	6292					Other Charges							.00		.00		.00		.00		3,000.00		.00		.00		(3,000.00)		-100.00%	
1661	6300_100					Repair & Maintenance Equipment Parts							4,112.50		3,154.48		4,000.00		3,854.01		4,700.00		4,282.27		4,000.00		(700.00)		-14.89%	
1662	6300_105					Repair & Maintenance Vehicle Maint Supplies							9,884.87		9,398.20		13,400.00		7,770.39		14,400.00		10,238.08		14,400.00		.00		0.00%	
1663	6300_170					Repair & Maintenance Buildings							16,294.24		12,244.50		16,200.00		6,187.42		12,500.00		5,713.82		16,200.00		3,700.00		29.60%	
1664	6350					Legal Notice & Advertising							5,474.00		4,874.00		6,100.00		1,579.36		4,600.00		2,367.34		2,100.00		(2,500.00)		-54.35%	
1665	6355					Recruitment							2,611.00		1,429.90		2,950.00		2,557.45		2,950.00		2,419.49		15,000.00		12,050.00		408.47%	
1666	6400_100					Utilities Electricity							54,604.95		57,389.37		60,000.00		47,825.26		60,000.00		52,166.43		55,000.00		(5,000.00)		-8.33%	
1667	6400_105					Utilities Gas							11,624.19		12,942.85		11,000.00		13,013.57		11,000.00		9,792.93		11,000.00		.00		0.00%	
1668	6400_115					Utilities Water/Wastewater							4,105.10		4,195.11		5,000.00		3,933.72		5,000.00		3,515.21		5,000.00		.00		0.00%	
1669	6400_117					Utilities Stormwater							767.16		901.16		782.00		1,088.76		782.00		1,139.43		782.00		.00		0.00%	
1670	6400_125					Utilities Telecommunications							.00		.00		48,000.00		51,175.39		56,400.00		52,084.74		52,000.00		(4,400.00)		-7.80%	
1671	6400_127					Utilities Cellular Communications							493.17		.00		32,400.00		28,770.17		40,300.00		32,753.41		55,800.00		15,500.00		38.46%	
1672	6500_118					Professional and Consultant Services Contractual Services							42,951.84		33,938.90		36,550.00		28,459.19		44,500.00		43,728.22		37,500.00		(7,000.00)		-15.73%	
1673	6500_119					Professional and Consultant Services Health and Wellness							.00		.00		.00		.00		.00		.00		20,000.00		20,000.00		#DIV/0!	
1674	6500_120					Professional and Consultant Services Information Technology							10,033.83		29,010.00		60,000.00		48,637.50		72,500.00		34,912.50		72,500.00		.00		0.00%	
1675	6500_142					Professional and Consultant Services Marketing and Promotion							1,952.09		6,230.80		3,000.00		2,836.43		6,000.00		2,713.63		3,250.00		(2,750.00)		-45.83%	
1676	6500_148					Professional and Consultant Services Interpreter Services							644.93		1,333.15		3,200.00		2,222.89		2,500.00		1,768.36		3,000.00		500.00		20.00%	
1677	6500_154					Professional and Consultant Services Laboratory Analysis							913.00		207.00		2,500.00		1,611.00		2,000.00		1,140.00		2,000.00		.00		0.00%	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V												
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended					
1678	6600					Maintenance Contracts							48,975.49		35,203.04		43,800.00		38,588.36		43,800.00		33,268.71		40,800.00		(3,000.00)		-6.85%					
1679	6605					Radio Maintenance							1,508.41		3,458.00		3,000.00		2,761.00		3,000.00		569.00		3,000.00		.00		0.00%					
1680	6700_100					Travel & Training Education							.00		.00		.00		.00		.00		5,000.00		.00		.00		#DIV/0!					
1681	6700_105					Travel & Training Special Training							60,961.27		66,948.77		82,105.00		82,087.28		78,000.00		62,241.76		93,000.00		15,000.00		19.23%					
1682	6700_107					Travel & Training Training Materials							3,717.51		758.30		5,000.00		3,642.33		5,000.00		528.82		5,000.00		.00		0.00%					
1683	6700_110					Travel & Training Travel Expense							.00		.00		.00		3,492.92		.00		556.32		.00		.00		#DIV/0!					
1684	6700_115					Travel & Training Mileage							909.32		605.69		1,500.00		843.98		1,500.00		862.41		1,500.00		.00		0.00%					
1685	6800_140					Fees for Services Hospitality Expense							9,656.88		2,796.89		5,000.00		1,339.80		2,000.00		1,126.53		1,400.00		(600.00)		-30.00%					
1686	7200_115					Capital Leases Equipment							220,755.85		190,007.30		245,000.00		123,754.21		106,303.00		44,819.00		252,750.00		146,447.00		137.76%					
1687			General Operating Totals										\$840,762.32		\$810,636.82		\$892,862.00		\$646,758.17		\$797,735.00		\$555,259.62		\$989,232.00		\$191,497.00		24.01%					
1688			Fringe Benefits																											#DIV/0!				
1689	5400_144					Employee Benefits OPEB-Post Employment Benefit							.00		.00		.00		.00		.00		.00		43,000.00		43,000.00		#DIV/0!					
1690			Fringe Benefits Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$43,000.00		\$43,000.00		#DIV/0!					
1691			Interfund																											#DIV/0!				
1692	8005					Vehicle/Equipment Repairs							131,005.42		131,063.37		25,000.00		5,228.07		25,000.00		22,134.67		10,000.00		(15,000.00)		-60.00%					
1693			Interfund Totals										\$131,005.42		\$131,063.37		\$25,000.00		\$5,228.07		\$25,000.00		\$22,134.67		\$10,000.00		(\$15,000.00)		-60.00%					
1694						Division 050 - Police Uniform Services Totals						\$7,965,098.99		\$10,407,377.59		\$13,297,373.00		\$13,128,157.93		\$13,722,882.00		\$13,127,718.02		\$14,525,209.00		\$802,327.00		5.85%						
1695						Division 051 - Airport Security																							#DIV/0!					
1696			Personal Services																											#DIV/0!				
1697	5000_100					Salaries and Wages Regular, Full Time							459,769.95		376,871.87		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
1698	5100					Overtime							154,727.51		123,211.64		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
1699	5200_115					Other Personal Service Other Compensation							27,203.31		22,704.73		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
1700	5200_120					Other Personal Service Shift Differential							13,029.73		8,610.62		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
1701	5200_130					Other Personal Service Allowance Taxable							.00		153.80		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
1702	5300_100					Employer Contributions Post Employment A Police							2,157.57		3,245.04		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
1703	5400_100					Employee Benefits FICA							.00		7,626.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
1704	5400_110					Employee Benefits Retirement A							.00		127,849.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
1705	5400_120					Employee Benefits Workers Compensation							.00		8,641.27		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
1706	5400_130					Employee Benefits Dental Insurance							.00		4,478.28		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
1707			Personal Services Totals										\$656,888.07		\$683,392.25		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!			
1708			General Operating																											#DIV/0!				
1709	6214					Clothing And Uniforms							1,255.80		.00		.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
1710	6215					Uniform Laundering							1,975.48		1,568.10		.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
1711				General Operating Totals										\$3,231.28		\$1,568.10		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!		
1712						Division 051 - Airport Security Totals						\$660,119.35		\$684,960.35		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!				
1713						Division 052 - Dispatch and Communications																							#DIV/0!					
1714			Personal Services																											#DIV/0!				
1715	5000_100					Salaries and Wages Regular, Full Time							530,629.71		546,119.96		543,784.00		553,583.90		596,405.00		522,452.43		647,697.00		51,292.00		8.60%					
1716	5000_110					Salaries and Wages Regular Part Time							9,095.13		1,546.04		10,000.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
1717	5000_115					Salaries and Wages Seasonal/Temporary							1,170.80		18,815.52		3,000.00		50,909.63		33,000.00		31,747.07		33,000.00		.00		0.00%					
1718	5100					Overtime							129,837.60		104,365.86		149,500.00		77,457.39		110,000.00		81,593.47		100,000.00		(10,000.00)		-9.09%					
1719	5200_115					Other Personal Service Other Compensation							45,962.61		45,152.26		44,250.00		45,281.97		44,250.00		45,236.48		44,250.00		.00		0.00%					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V		
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended	
1720	5200_116					Other Personal Service Longevity Pay							.00		.00		2,360.00	1,180.00	2,360.00	1,862.13	2,360.00	.00	0.00%	
1721	5200_120					Other Personal Service Shift Differential							20,055.08		19,148.03		20,000.00	20,205.28	20,000.00	17,505.98	20,000.00	.00	0.00%	
1722	5200_125					Other Personal Service Taxable Reimbursements							461.51		.00		3,000.00	.00	.00	.00	.00	.00	#DIV/0!	
1723	5200_130					Other Personal Service Allowance Taxable							5,951.62		6,361.74		6,000.00	7,326.85	9,000.00	7,682.59	9,000.00	.00	0.00%	
1724	5400_100					Employee Benefits FICA							.00		54,941.73		.00	(124.91)	.00	7,680.06	.00	.00	#DIV/0!	
1725	5400_115					Employee Benefits Retirement B							.00		77,504.20		.00	.00	.00	.00	.00	.00	#DIV/0!	
1726	5400_120					Employee Benefits Workers Compensation							.00		11,168.08		.00	.00	.00	.00	.00	.00	#DIV/0!	
1727	5400_130					Employee Benefits Dental Insurance							.00		7,039.72		.00	.00	.00	.00	.00	.00	#DIV/0!	
1728			Personal Services Totals										\$743,164.06		\$892,163.14		\$781,894.00	\$755,820.11	\$815,015.00	\$715,760.21	\$856,307.00	\$41,292.00	5.07%	
1729			Capital Equipment																					#DIV/0!
1730	6211					Specialized Equipment							2,708.48		.00		.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1731			Capital Equipment Totals										\$2,708.48		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
1732			General Operating																					#DIV/0!
1733	6000					Office Supplies							230.64		.00		.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1734	6020					Office Equipment							23.88		.00		.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1735	6400_125					Utilities Telecommunications							48,285.46		54,197.88		.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1736	6400_127					Utilities Cellular Communications							36,799.35		32,888.03		.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1737	6800_105					Fees for Services BT Data Charges							2,360.75		.00		.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1738			General Operating Totals										\$87,700.08		\$87,085.91		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
1739			Division 052 - Dispatch and Communications Totals										\$833,572.62		\$979,249.05		\$781,894.00	\$755,820.11	\$815,015.00	\$715,760.21	\$856,307.00	\$41,292.00	5.07%	
1740			Division 053 - Parking Enforcement																					#DIV/0!
1741			Personal Services																					#DIV/0!
1742	5000_100					Salaries and Wages Regular, Full Time							291,352.70		318,835.27		316,426.00	309,266.34	329,947.00	307,568.00	338,281.00	8,334.00	2.53%	
1743	5000_115					Salaries and Wages Seasonal/Temporary							1,410.50		4,185.49		.00	4,180.93	.00	.00	.00	.00	.00	#DIV/0!
1744	5100					Overtime							16,326.34		30,530.65		20,000.00	28,544.52	20,000.00	20,216.00	20,000.00	.00	0.00%	
1745	5200_110					Other Personal Service On-Call							150.00		210.00		.00	180.00	.00	.00	.00	.00	.00	#DIV/0!
1746	5200_115					Other Personal Service Other Compensation							871.21		2,475.93		.00	575.00	700.00	650.00	700.00	.00	0.00%	
1747	5200_116					Other Personal Service Longevity Pay							.00		.00		2,340.00	2,326.89	2,340.00	2,340.00	2,340.00	.00	0.00%	
1748	5200_120					Other Personal Service Shift Differential							915.31		1,558.54		1,600.00	1,710.23	1,600.00	1,956.55	1,600.00	.00	0.00%	
1749	5200_130					Other Personal Service Allowance Taxable							1,300.63		2,215.31		2,935.00	1,689.05	2,935.00	2,809.60	2,935.00	.00	0.00%	
1750	5400_100					Employee Benefits FICA							.00		27,057.58		.00	(47.27)	.00	4,229.81	.00	.00	#DIV/0!	
1751	5400_115					Employee Benefits Retirement B							.00		46,454.03		.00	.00	.00	.00	.00	.00	#DIV/0!	
1752	5400_120					Employee Benefits Workers Compensation							.00		3,756.72		.00	.00	.00	.00	.00	.00	#DIV/0!	
1753	5400_130					Employee Benefits Dental Insurance							.00		4,992.06		.00	.00	.00	.00	.00	.00	#DIV/0!	
1754			Personal Services Totals										\$312,326.69		\$442,271.58		\$343,301.00	\$348,425.69	\$357,522.00	\$339,769.96	\$365,856.00	\$8,334.00	2.33%	
1755			Capital Equipment																					#DIV/0!
1756	6211					Specialized Equipment							475.01		8,030.18		16,000.00	9,245.35	26,000.00	9,798.10	46,000.00	20,000.00	76.92%	
1757			Capital Equipment Totals										\$475.01		\$8,030.18		\$16,000.00	\$9,245.35	\$26,000.00	\$9,798.10	\$46,000.00	\$20,000.00	76.92%	
1758			General Operating																					#DIV/0!
1759	6000					Office Supplies							1,585.34		695.25		1,000.00	400.00	1,000.00	824.98	1,000.00	.00	0.00%	
1760	6005					Postage							11,901.14		17,831.38		14,000.00	13,103.54	18,100.00	15,815.81	20,000.00	1,900.00	10.50%	
1761	6020					Office Equipment							403.74		694.95		1,000.00	.00	1,000.00	713.05	1,000.00	.00	0.00%	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V															
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended								
1762	6200					Medical Fees And Supplies							.00		119.18		.00		.00		.00		.00		.00		.00		.00		#DIV/0!						
1763	6202					Printing/Copying/Paper Mgt							18,400.95		5,282.06		6,750.00		5,276.48		13,600.00		13,052.84		13,600.00		.00		0.00%								
1764	6214					Clothing And Uniforms							3,124.06		1,473.93		4,000.00		1,441.37		4,000.00		1,506.84		4,000.00		.00		0.00%								
1765	6500_118					Professional and Consultant Services Contractual Services							54,617.47		77,835.00		65,744.00		48,687.75		65,744.00		36,485.00		65,744.00		.00		0.00%								
1766	7000					Bad Debt Expense							1,907.95		1,069.68		100.00		2,193.00		1,500.00		873.00		1,500.00		.00		0.00%								
1767	7005					Refund for Error							193.03		737.50		700.00		255.00		500.00		130.00		500.00		.00		0.00%								
1768	7200_115					Capital Leases Equipment							3,115.32		4,166.52		3,200.00		5,217.72		6,400.00		1,265.00		6,400.00		.00		0.00%								
1769	7303					Regulatory and Bank Fees							4,983.53		7,497.27		2,500.00		7,983.50		2,500.00		8,944.71		2,500.00		.00		0.00%								
1770			General Operating Totals										\$100,232.53		\$117,402.72		\$98,994.00		\$84,558.36		\$114,344.00		\$79,611.23		\$116,244.00		\$1,900.00		1.66%								
1771			Regional Programs																																	#DIV/0!	
1772	7710					Project Subsidies							40,000.32		40,000.29		.00		.00		.00		.00		.00		.00		.00		#DIV/0!						
1773			Regional Programs Totals										\$40,000.32		\$40,000.29		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!								
1774			Division 053 - Parking Enforcement Totals										\$453,034.55		\$607,704.77		\$458,295.00		\$442,229.40		\$497,866.00		\$429,179.29		\$528,100.00		\$30,234.00		6.07%								
1775			Department 17 - Police Totals										\$10,437,714.91		\$13,072,757.13		\$15,010,146.00		\$14,574,412.01		\$15,111,509.00		\$14,333,095.36		\$15,909,616.00		\$798,107.00		5.28%								
1776			Department 19 - Public Works																																	#DIV/0!	
1777			Division 000 - Admin																										#DIV/0!								
1778			Personal Services																																	#DIV/0!	
1779	5000_100					Salaries and Wages Regular, Full Time							364,841.86		408,180.19		229,383.00		278,520.92		234,179.00		220,341.57		242,628.00		8,449.00		3.61%								
1780	5000_115					Salaries and Wages Seasonal/Temporary							.00		.00		.00		.00		.00		446.74		.00		.00		#DIV/0!								
1781	5000_900					Salaries and Wages Attrition/reorganization							.00		.00		.00		.00		.00		.00		(40,000.00)		(40,000.00)		#DIV/0!								
1782	5100					Overtime							5,201.86		2,094.19		5,200.00		1,649.18		3,500.00		3,811.74		3,500.00		.00		0.00%								
1783	5200_115					Other Personal Service Other Compensation							2,962.46		3,210.00		450.00		1,652.92		2,900.00		1,487.10		2,900.00		.00		0.00%								
1784	5200_116					Other Personal Service Longevity Pay							.00		.00		1,910.00		1,910.00		1,500.00		2,039.92		1,500.00		.00		0.00%								
1785	5200_125					Other Personal Service Taxable Reimbursements							153.84		.00		.00		.00		.00		.00		.00		.00		#DIV/0!								
1786	5200_130					Other Personal Service Allowance Taxable							1,553.90		4,464.62		1,600.00		2,413.69		3,120.00		1,491.77		3,120.00		.00		0.00%								
1787	5400_100					Employee Benefits FICA							.00		31,414.06		238,022.00		221,808.43		244,236.00		182,730.00		250,000.00		5,764.00		2.36%								
1788	5400_115					Employee Benefits Retirement B							.00		43,964.93		198,320.00		198,320.04		287,968.00		287,968.00		294,857.00		6,889.00		2.39%								
1789	5400_120					Employee Benefits Workers Compensation							.00		5,295.29		49,967.00		136,436.76		93,146.00		93,146.00		118,742.00		25,596.00		27.48%								
1790	5400_125					Employee Benefits Health Insurance							.00		.00		521,045.00		521,045.00		523,221.00		523,221.00		523,756.00		535.00		0.10%								
1791	5400_130					Employee Benefits Dental Insurance							.00		5,683.41		35,611.00		35,611.00		35,611.00		35,611.00		40,351.00		4,740.00		13.31%								
1792	5400_135					Employee Benefits Life Insurance							.00		.00		4,128.00		4,128.00		4,128.00		4,128.00		4,128.00		.00		0.00%								
1793	5400_145					Employee Benefits Employee Parking							.00		24.00		.00		.00		.00		.00		.00		.00		#DIV/0!								
1794	5400_150					Employee Benefits Recognition							3,492.61		3,935.59		4,700.00		4,189.95		4,700.00		3,821.62		4,700.00		.00		0.00%								
1795			Personal Services Totals										\$378,206.53		\$508,266.28		\$1,290,336.00		\$1,407,685.89		\$1,438,209.00		\$1,360,244.46		\$1,450,182.00		\$11,973.00		0.83%								
1796			General Operating																																	#DIV/0!	
1797	6000					Office Supplies							5,129.29		6,032.48		8,000.00		4,010.73		7,500.00		5,643.71		5,000.00		(2,500.00)		-33.33%								
1798	6005					Postage							4,281.90		7,713.37		8,000.00		6,672.79		8,500.00		4,157.21		7,500.00		(1,000.00)		-11.76%								
1799	6020					Office Equipment							57.40		3,479.49		1,900.00		.00		4,000.00		1,825.89		2,000.00		(2,000.00)		-50.00%								
1800	6025					Furnishings							.00		498.00		2,000.00		408.50		1,500.00		1,429.85		1,500.00		.00		0.00%								
1801	6200					Medical Fees And Supplies							1,059.54		761.50		1,300.00		508.47		600.00		175.00		600.00		.00		0.00%								
1802	6202					Printing/Copying/Paper Mgt							2,985.18		1,292.25		5,000.00		4,568.26		5,000.00		3,243.98		5,000.00		.00		0.00%								
1803	6203					Dues/Subscriptions							1,080.00		1,301.87		3,580.00		1,496.16		2,000.00		1,379.89		2,000.00		.00		0.00%								



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account					Account Description						2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended
1804	6212					Fuel						820.58		178.13		.00	.00	.00	.00	.00	.00	#DIV/0!
1805	6212_100					Fuel Unleaded						(35.92)		20.75		.00	.00	.00	.00	.00	.00	#DIV/0!
1806	6214					Clothing And Uniforms						1,270.00		136.00		1,300.00	193.00	500.00	243.00	500.00	.00	0.00%
1807	6350					Legal Notice & Advertising						272.00		.00		500.00	.00	500.00	492.00	500.00	.00	0.00%
1808	6400_125					Utilities Telecommunications						8,864.98		9,310.53		8,900.00	8,519.23	9,310.00	8,904.92	8,900.00	(410.00)	-4.40%
1809	6400_127					Utilities Cellular Communications						1,159.83		985.90		1,200.00	1,104.93	1,200.00	612.03	1,300.00	100.00	8.33%
1810	6500_118					Professional and Consultant Services Contractual Services						20,525.71		20,950.00		23,500.00	18,706.00	26,000.00	16,979.50	20,000.00	(6,000.00)	-23.08%
1811	6500_142					Professional and Consultant Services Marketing and Promotion						234.00		62.50		500.00	.00	500.00	31.30	500.00	.00	0.00%
1812	6700_105					Travel & Training Special Training						1,366.07		534.95		3,000.00	1,741.20	3,000.00	105.00	3,000.00	.00	0.00%
1813	6700_110					Travel & Training Travel Expense						235.00		.00		1,200.00	915.52	1,500.00	(15.62)	1,500.00	.00	0.00%
1814	6700_115					Travel & Training Mileage						553.92		.00		.00	.00	.00	.00	.00	.00	#DIV/0!
1815	7000					Bad Debt Expense						1,493.47		.00		.00	.00	.00	.00	.00	.00	#DIV/0!
1816	7200_115					Capital Leases Equipment						.00		1,027.92		.00	2,055.84	3,100.00	2,826.78	2,200.00	(900.00)	-29.03%
1817	7303					Regulatory and Bank Fees						(1,707.44)		.00		.00	.00	.00	.00	.00	.00	#DIV/0!
1818						General Operating Totals						\$49,645.51		\$54,285.64		\$69,880.00	\$50,900.63	\$74,710.00	\$48,034.44	\$62,000.00	(\$12,710.00)	-17.01%
1819						Interfund																#DIV/0!
1820	8005					Vehicle/Equipment Repairs						249.59		784.93		.00	.00	.00	.00	.00	.00	#DIV/0!
1821						Interfund Totals						\$249.59		\$784.93		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
1822						Division 000 - Admin Totals						\$428,101.63		\$563,336.85		\$1,360,216.00	\$1,458,586.52	\$1,512,919.00	\$1,408,278.90	\$1,512,182.00	(\$737.00)	-0.05%
1823						Division 150 - Engineering																#DIV/0!
1824						Personal Services																#DIV/0!
1825	5000_100					Salaries and Wages Regular, Full Time						606,836.07		619,958.79		631,830.00	531,936.27	627,545.00	547,915.35	816,978.00	189,433.00	30.19%
1826	5000_105					Salaries and Wages Limited Service						.00		54,720.32		.00	53,379.41	.00	491.08	.00	.00	#DIV/0!
1827	5000_110					Salaries and Wages Regular Part Time						20,540.50		.00		.00	.00	.00	.00	.00	.00	#DIV/0!
1828	5000_115					Salaries and Wages Seasonal/Temporary						11,544.00		26,978.02		25,584.00	21,943.90	31,660.00	37,064.25	31,660.00	.00	0.00%
1829	5100					Overtime						12,698.02		5,773.62		6,000.00	9,095.57	12,000.00	5,497.17	12,000.00	.00	0.00%
1830	5200_110					Other Personal Service On-Call						210.00		.00		.00	.00	.00	.00	.00	.00	#DIV/0!
1831	5200_115					Other Personal Service Other Compensation						1,600.00		1,782.72		6,500.00	1,703.70	.00	1,019.83	.00	.00	#DIV/0!
1832	5200_125					Other Personal Service Taxable Reimbursements						76.92		.00		.00	.00	.00	.00	.00	.00	#DIV/0!
1833	5200_130					Other Personal Service Allowance Taxable						611.63		2,921.30		1,425.00	4,361.47	5,200.00	5,350.68	5,200.00	.00	0.00%
1834	5400_100					Employee Benefits FICA						.00		53,762.53		.00	.00	.00	7,461.59	.00	.00	#DIV/0!
1835	5400_115					Employee Benefits Retirement B						.00		84,156.20		.00	.00	.00	.00	.00	.00	#DIV/0!
1836	5400_120					Employee Benefits Workers Compensation						.00		9,155.74		.00	.00	.00	.00	.00	.00	#DIV/0!
1837	5400_130					Employee Benefits Dental Insurance						.00		7,268.12		.00	.00	.00	.00	.00	.00	#DIV/0!
1838	5400_145					Employee Benefits Employee Parking						80.00		92.00		.00	.00	.00	.00	.00	.00	#DIV/0!
1839						Personal Services Totals						\$654,197.14		\$866,569.36		\$671,339.00	\$622,420.32	\$676,405.00	\$604,799.95	\$865,838.00	\$189,433.00	28.01%
1840						General Operating																#DIV/0!
1841	6000					Office Supplies						228.64		1,119.30		.00	.00	.00	.00	.00	.00	#DIV/0!
1842	6010					Computer Equipment						.00		4,056.36		1,000.00	875.44	4,800.00	4,431.81	.00	(4,800.00)	-100.00%
1843	6015					Computer Software						4,465.13		1,625.61		9,450.00	.00	4,200.00	39.99	.00	(4,200.00)	-100.00%
1844	6017					Computer Licensing and Maint.						.00		4,209.50		13,000.00	5,135.28	14,800.00	1,247.40	.00	(14,800.00)	-100.00%
1845	6020					Office Equipment						15.17		.00		1,750.00	.00	3,000.00	.00	2,000.00	(1,000.00)	-33.33%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V																
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount		2016 Amended Budget	2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended													
1846	6025					Furnishings							.00		5,938.00		10,000.00		7,897.00		5,400.00		144.81		1,800.00		(3,600.00)		-66.67%									
1847	6202					Printing/Copying/Paper Mgt							.00		(789.14)		750.00		1,012.61		1,300.00		931.78		1,700.00		400.00		30.77%									
1848	6203					Dues/Subscriptions							566.40		4,545.75		4,830.00		4,428.19		9,400.00		7,104.00		2,400.00		(7,000.00)		-74.47%									
1849	6204					Books							.00		.00		.00		.00		.00		.00		800.00		800.00		#DIV/0!									
1850	6208					Special Supplies							.00		.00		500.00		466.54		500.00		160.24		500.00		.00		0.00%									
1851	6210					Small Tools and Equipment							.00		.00		.00		.00		500.00		.00		500.00		.00		0.00%									
1852	6212					Fuel							82.50		.00		.00		.00		2,000.00		.00		.00		(2,000.00)		-100.00%									
1853	6214					Clothing And Uniforms							893.00		150.00		700.00		.00		850.00		.00		850.00		.00		0.00%									
1854	6300_100					Repair & Maintenance Equipment Parts							18.00		.00		500.00		75.00		1,000.00		.00		1,000.00		.00		0.00%									
1855	6350					Legal Notice & Advertising							.00		1,294.00		2,200.00		1,425.34		3,000.00		171.34		3,000.00		.00		0.00%									
1856	6400_125					Utilities Telecommunications							2,386.71		2,860.57		2,400.00		3,542.03		3,600.00		4,284.39		3,600.00		.00		0.00%									
1857	6400_127					Utilities Cellular Communications							3,839.35		5,030.70		6,160.00		6,213.53		9,200.00		1,800.92		9,200.00		.00		0.00%									
1858	6500_118					Professional and Consultant Services Contractual Services							5,983.11		1,417.50		9,000.00		7,388.75		21,300.00		15,513.50		356,500.00		335,200.00		1573.71%									
1859	6500_142					Professional and Consultant Services Marketing and Promotion							.00		.00		200.00		.00		200.00		.00		.00		(200.00)		-100.00%									
1860	6600					Maintenance Contracts							.00		2,215.06		3,100.00		1,279.19		.00		.00		.00		.00		#DIV/0!									
1861	6700_100					Travel & Training Education							.00		89.00		.00		.00		.00		.00		.00		.00		#DIV/0!									
1862	6700_105					Travel & Training Special Training							420.00		1,222.00		27,300.00		10,159.40		20,000.00		488.95		20,000.00		.00		0.00%									
1863	6700_110					Travel & Training Travel Expense							2,811.78		1,025.49		5,070.00		319.50		5,500.00		2,138.07		6,000.00		500.00		9.09%									
1864	6700_115					Travel & Training Mileage							2,192.80		2,953.37		4,800.00		1,110.30		7,000.00		1,078.90		7,000.00		.00		0.00%									
1865	7200_115					Capital Leases Equipment							.00		789.14		.00		1,593.58		3,400.00		2,212.21		3,400.00		.00		0.00%									
1866				General Operating Totals											\$23,902.59		\$39,752.21		\$102,710.00		\$52,921.68		\$120,950.00		\$41,748.31		\$420,250.00		\$299,300.00		247.46%							
1867			Interfund																																#DIV/0!			
1868	8070					Dpw Adm Cost Allocation							33,852.96		33,542.04		.00		.00		.00		.00		.00		.00		.00		#DIV/0!							
1869				Interfund Totals											\$33,852.96		\$33,542.04		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!							
1870				Division 150 - Engineering Totals											\$711,952.69		\$939,863.61		\$774,049.00		\$675,342.00		\$797,355.00		\$646,548.26		\$1,286,088.00		\$488,733.00		61.29%							
1871				Division 151 - Equipment Maintenance																																#DIV/0!		
1872			Personal Services																																		#DIV/0!	
1873	5000_100					Salaries and Wages Regular, Full Time							423,712.25		468,962.27		478,180.00		465,235.10		485,000.00		451,026.49		505,536.00		20,536.00		4.23%									
1874	5100					Overtime							13,898.11		22,367.98		18,000.00		25,068.18		25,000.00		21,750.83		25,000.00		.00		0.00%									
1875	5200_100					Other Personal Service Commissioned Wages							195.94		.00		.00		.00		.00		.00		.00		.00		#DIV/0!									
1876	5200_110					Other Personal Service On-Call							13,830.00		16,560.00		17,000.00		16,629.00		18,000.00		15,921.00		18,000.00		.00		0.00%									
1877	5200_115					Other Personal Service Other Compensation							8,268.36		11,108.03		5,700.00		7,265.83		5,700.00		11,353.39		7,500.00		1,800.00		31.58%									
1878	5200_116					Other Personal Service Longevity Pay							.00		.00		3,885.00		2,864.62		3,885.00		3,007.87		3,000.00		(885.00)		-22.78%									
1879	5200_125					Other Personal Service Taxable Reimbursements							153.84		.00		.00		.00		.00		.00		.00		.00		#DIV/0!									
1880	5200_130					Other Personal Service Allowance Taxable							966.18		3,185.81		2,000.00		2,380.20		2,000.00		1,445.20		2,500.00		500.00		25.00%									
1881	5400_100					Employee Benefits FICA							.00		39,540.03		.00		.00		.00		5,801.67		.00		.00		#DIV/0!									
1882	5400_115					Employee Benefits Retirement B							.00		68,725.24		.00		.00		.00		.00		.00		.00		#DIV/0!									
1883	5400_120					Employee Benefits Workers Compensation							.00		6,741.13		.00		.00		.00		.00		.00		.00		#DIV/0!									
1884	5400_130					Employee Benefits Dental Insurance							.00		6,828.61		.00		.00		.00		.00		.00		.00		#DIV/0!									
1885				Personal Services Totals											\$461,024.68		\$644,019.10		\$524,765.00		\$519,442.93		\$539,585.00		\$510,306.45		\$561,536.00		\$21,951.00		4.07%							
1886			General Operating																																#DIV/0!			
1887	6000					Office Supplies							.00		.00		500.00		292.38		1,000.00		337.57		500.00		(500.00)		-50.00%									

	A	B	C	D	E	F	G	H	I	J	K		L		M	N		O		P		Q		R		S		T		U		V			
3	Account					Account Description										2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended			
1888	6007					Shipping and Moving										209.84		196.33		300.00		251.04		300.00		275.76		500.00		200.00		66.67%			
1889	6010					Computer Equipment										1,008.00		574.82		1,200.00		831.98		1,200.00		.00		.00		(1,200.00)		-100.00%			
1890	6015					Computer Software										.00		.00		1,000.00		.00		1,000.00		600.00		1,200.00		200.00		20.00%			
1891	6200					Medical Fees And Supplies										267.50		710.00		500.00		409.87		750.00		873.08		750.00		.00		0.00%			
1892	6202					Printing/Copying/Paper Mgt										.00		(87.84)		.00		21.96		100.00		81.90		100.00		.00		0.00%			
1893	6203					Dues/Subscriptions										.00		376.05		1,500.00		929.10		1,500.00		993.75		1,000.00		(500.00)		-33.33%			
1894	6208					Special Supplies										13,219.05		14,594.73		17,000.00		15,869.58		15,000.00		14,534.49		15,000.00		.00		0.00%			
1895	6210					Small Tools and Equipment										7,128.23		4,795.25		10,000.00		7,679.75		10,000.00		9,745.25		17,500.00		7,500.00		75.00%			
1896	6212					Fuel										(120.14)		(265.19)		.00		.00		.00		.00		.00		.00		#DIV/0!			
1897	6212_100					Fuel Unleaded										395,896.50		391,348.38		369,800.00		309,887.46		347,500.00		189,663.37		258,000.00		(89,500.00)		-25.76%			
1898	6212_110					Fuel Diesel										286,723.52		308,514.69		275,850.00		234,460.86		280,000.00		127,192.36		172,000.00		(108,000.00)		-38.57%			
1899	6212_115					Fuel Propane										106.05		253.40		200.00		197.09		300.00		187.77		400.00		100.00		33.33%			
1900	6214					Clothing And Uniforms										5,343.16		4,830.08		6,200.00		5,071.32		5,500.00		4,154.63		6,000.00		500.00		9.09%			
1901	6216					Oil & Grease & Antifreeze										27,837.37		30,889.04		38,000.00		32,407.39		33,000.00		26,776.40		32,000.00		(1,000.00)		-3.03%			
1902	6300_100					Repair & Maintenance Equipment Parts										340,246.23		383,458.19		437,200.00		421,110.02		395,000.00		358,109.12		400,000.00		5,000.00		1.27%			
1903	6300_105					Repair & Maintenance Vehicle Maint Supplies										7,920.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
1904	6300_120					Repair & Maintenance Tires										41,015.59		53,368.55		55,000.00		54,011.23		62,500.00		56,724.23		55,000.00		(7,500.00)		-12.00%			
1905	6400_100					Utilities Electricity										19,169.35		19,783.80		32,175.00		19,710.99		23,000.00		18,419.92		20,000.00		(3,000.00)		-13.04%			
1906	6400_105					Utilities Gas										60,936.17		62,287.32		64,300.00		61,888.44		65,000.00		52,406.22		58,000.00		(7,000.00)		-10.77%			
1907	6400_115					Utilities Water/Wastewater										2,500.78		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
1908	6400_120					Utilities Rubbish Removal										.00		81.21		200.00		.00		500.00		.00		.00		(500.00)		-100.00%			
1909	6400_125					Utilities Telecommunications										3,646.98		3,682.06		4,200.00		4,045.40		4,000.00		3,661.27		4,200.00		200.00		5.00%			
1910	6400_127					Utilities Cellular Communications										171.04		339.91		1,000.00		346.38		1,000.00		562.06		750.00		(250.00)		-25.00%			
1911	6500_118					Professional and Consultant Services Contractual Services										10,512.45		5,995.31		11,000.00		9,806.16		8,000.00		7,680.26		10,000.00		2,000.00		25.00%			
1912	6605					Radio Maintenance										.00		.00		600.00		.00		600.00		.00		.00		(600.00)		-100.00%			
1913	6620					Contractual Vehicle Repair										81,138.31		52,017.43		53,000.00		50,190.55		70,000.00		64,178.06		70,000.00		.00		0.00%			
1914	6700_100					Travel & Training Education										.00		.00		2,000.00		1,485.42		3,000.00		2,453.78		9,000.00		6,000.00		200.00%			
1915	6700_105					Travel & Training Special Training										252.00		505.97		3,000.00		.00		4,000.00		2,655.80		.00		(4,000.00)		-100.00%			
1916	6700_110					Travel & Training Travel Expense										.00		.00		1,000.00		601.28		2,000.00		1,508.53		.00		(2,000.00)		-100.00%			
1917	6700_115					Travel & Training Mileage										507.76		.00		1,000.00		.00		1,000.00		889.70		.00		(1,000.00)		-100.00%			
1918	7200_115					Capital Leases Equipment										188,615.84		152,887.16		245,010.00		169,015.07		249,487.00		265,711.65		193,000.00		(56,487.00)		-22.64%			
1919			General Operating Totals													\$1,494,251.58		\$1,491,136.65		\$1,632,735.00		\$1,400,520.72		\$1,586,237.00		\$1,210,376.93		\$1,324,900.00		(\$261,337.00)		-16.48%			
1920			Interfund																										#DIV/0!						
1921	8070					Dpw Adm Cost Allocation										25,389.00		25,155.96		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
1922	8085					Payment in Lieu of Rent										136,589.04		136,467.60		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
1923				Interfund Totals													\$161,978.04		\$161,623.56		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!		
1924				Division 151 - Equipment Maintenance Totals													\$2,117,254.30		\$2,296,779.31		\$2,157,500.00		\$1,919,963.65		\$2,125,822.00		\$1,720,683.38		\$1,886,436.00		(\$239,386.00)		-11.26%		
1925				Division 152 - Streets																										#DIV/0!					
1926					Program 480 - Snow Removal																										#DIV/0!				
1927			Personal Services																												#DIV/0!				
1928	5000_100					Salaries and Wages Regular, Full Time										144,417.05		260,083.97		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
1929	5000_110					Salaries and Wages Regular Part Time										1,354.95		.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V			
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended		
1930	5000_115					Salaries and Wages Seasonal/Temporary							.00		15,692.00		.00	.00	.00	.00	.00	.00	#DIV/0!		
1931	5100					Overtime							55,628.49		140,797.26		.00	.00	.00	.00	.00	.00	#DIV/0!		
1932	5200_100					Other Personal Service Commissioned Wages							4.01		.00		.00	.00	.00	.00	.00	.00	#DIV/0!		
1933	5200_110					Other Personal Service On-Call							13,815.00		22,590.00		.00	.00	.00	30.00	.00	.00	#DIV/0!		
1934	5200_115					Other Personal Service Other Compensation							1,267.69		18,199.83		.00	.00	.00	.00	.00	.00	#DIV/0!		
1935	5200_120					Other Personal Service Shift Differential							297.41		535.14		.00	.00	.00	.00	.00	.00	#DIV/0!		
1936	5400_100					Employee Benefits FICA							.00		34,700.09		.00	.00	.00	.00	.00	.00	#DIV/0!		
1937	5400_115					Employee Benefits Retirement B							.00		38,495.41		.00	.00	.00	.00	.00	.00	#DIV/0!		
1938	5400_120					Employee Benefits Workers Compensation							.00		5,699.10		.00	.00	.00	.00	.00	.00	#DIV/0!		
1939	5400_130					Employee Benefits Dental Insurance							.00		1,354.60		.00	.00	.00	.00	.00	.00	#DIV/0!		
1940			Personal Services Totals										\$216,784.60		\$538,147.40		\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	#DIV/0!		
1941			General Operating																					#DIV/0!	
1942	6208					Special Supplies							1,905.58		1,383.93		.00	.00	.00	.00	.00	.00	#DIV/0!		
1943	6210					Small Tools and Equipment							58.37		459.80		.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1944	6212					Fuel							92,559.22		38,294.79		.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1945	6300_140					Repair & Maintenance Salt							201,874.39		337,235.57		.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1946	6350					Legal Notice & Advertising							885.00		.00		.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1947	6400_125					Utilities Telecommunications							557.81		496.50		.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1948	6500_118					Professional and Consultant Services Contractual Services							2,424.00		2,496.00		.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1949			General Operating Totals										\$300,264.37		\$380,366.59		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1950			Interfund																						#DIV/0!
1951	8005					Vehicle/Equipment Repairs							187,331.75		79,922.70		.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1952	8070					Dpw Adm Cost Allocation							27,504.96		27,252.48		.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1953	8105					Labor Force Work							10,262.78		.00		.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1954			Interfund Totals										\$225,099.49		\$107,175.18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1955						Program 480 - Snow Removal Totals							\$742,148.46		\$1,025,689.17		\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	#DIV/0!		
1956						Program 481 - Street Maintenance																		#DIV/0!	
1957			Personal Services																					#DIV/0!	
1958	5000_100					Salaries and Wages Regular, Full Time							591,234.83		480,460.94		861,291.00	809,533.69	864,072.00	779,139.24	845,716.00	(18,356.00)	-2.12%		
1959	5000_110					Salaries and Wages Regular Part Time							85,000.39		.00		45,000.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1960	5000_115					Salaries and Wages Seasonal/Temporary							3,212.50		36,278.75		90,000.00	70,983.49	80,000.00	72,224.52	75,000.00	(5,000.00)	-6.25%		
1961	5100					Overtime							109,069.53		86,623.04		168,000.00	188,008.67	170,500.00	124,586.55	190,000.00	19,500.00	11.44%		
1962	5200_100					Other Personal Service Commissioned Wages							8.02		.00		.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1963	5200_105					Other Personal Service Special Duty							.00		.00		2,000.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1964	5200_110					Other Personal Service On-Call							18,870.00		16,440.00		38,100.00	32,028.00	38,100.00	33,292.50	34,000.00	(4,100.00)	-10.76%		
1965	5200_115					Other Personal Service Other Compensation							10,363.05		11,357.79		8,460.00	16,183.23	9,000.00	13,733.69	16,000.00	7,000.00	77.78%		
1966	5200_116					Other Personal Service Longevity Pay							.00		.00		4,850.00	4,384.73	5,580.00	4,638.83	5,000.00	(580.00)	-10.39%		
1967	5200_120					Other Personal Service Shift Differential							1,664.21		1,411.96		2,530.00	1,205.81	2,530.00	1,564.58	1,500.00	(1,030.00)	-40.71%		
1968	5200_130					Other Personal Service Allowance Taxable							.00		2,542.07		.00	2,810.67	5,500.00	2,369.85	3,000.00	(2,500.00)	-45.45%		
1969	5400_100					Employee Benefits FICA							.00		49,061.23		.00	.00	.00	12,028.79	.00	.00	.00	#DIV/0!	
1970	5400_115					Employee Benefits Retirement B							.00		70,699.75		.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1971	5400_120					Employee Benefits Workers Compensation							.00		7,502.33		94,968.00	.00	.00	.00	.00	.00	.00	#DIV/0!	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V										
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended			
1972	5400_130					Employee Benefits Dental Insurance							.00		9,781.66		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
1973	5400_135					Employee Benefits Life Insurance							.00		7.10		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
1974	5400_145					Employee Benefits Employee Parking							.00		12.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
1975			Personal Services Totals										\$819,422.53		\$772,178.62		\$1,315,199.00		\$1,125,138.29		\$1,175,282.00		\$1,043,578.55		\$1,170,216.00		(\$5,066.00)		-0.43%			
1976			Capital Equipment																												#DIV/0!	
1977	6030					Vehicles and Trucks							4,617.00		.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
1978	9500_100					Capital Outlay Construction							30.81		.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
1979			Capital Equipment Totals										\$4,647.81		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!	
1980			General Operating																												#DIV/0!	
1981	6000					Office Supplies							227.96		181.26		500.00		10.32		500.00		227.67		500.00		.00		0.00%			
1982	6200					Medical Fees And Supplies							1,197.00		.00		200.00		.00		.00		2,543.00		2,000.00		2,000.00		#DIV/0!			
1983	6202					Printing/Copying/Paper Mgt							300.00		.00		.00		.00		1,000.00		87.06		500.00		(500.00)		-50.00%			
1984	6203					Dues/Subscriptions							.00		24.00		.00		.00		750.00		27.00		750.00		.00		0.00%			
1985	6208					Special Supplies							43,297.91		16,292.56		24,000.00		16,957.08		33,000.00		22,389.43		25,000.00		(8,000.00)		-24.24%			
1986	6210					Small Tools and Equipment							16,819.88		7,924.45		14,500.00		11,305.97		30,000.00		27,280.19		15,000.00		(15,000.00)		-50.00%			
1987	6212					Fuel							20,765.87		36,038.78		.00		.00		.00		.00		.00		.00		#DIV/0!			
1988	6212_115					Fuel Propane							1,987.24		1,555.46		2,000.00		1,190.20		2,000.00		1,301.16		2,200.00		200.00		10.00%			
1989	6214					Clothing And Uniforms							8,932.84		5,910.47		9,000.00		5,475.04		7,500.00		7,464.56		6,500.00		(1,000.00)		-13.33%			
1990	6276					Field Supplies&Materials							.00		.00		3,800.00		3,702.92		3,800.00		3,799.68		3,800.00		.00		0.00%			
1991	6300_100					Repair & Maintenance Equipment Parts							4,613.41		2,260.40		.00		1,949.42		.00		1,041.44		2,000.00		2,000.00		#DIV/0!			
1992	6300_125					Repair & Maintenance Gravel							19,984.79		32,728.02		25,000.00		23,902.64		30,000.00		17,189.07		25,000.00		(5,000.00)		-16.67%			
1993	6300_140					Repair & Maintenance Salt							.00		.00		258,150.00		254,214.68		243,800.00		187,301.78		285,000.00		41,200.00		16.90%			
1994	6300_145					Repair & Maintenance Concrete							9,957.13		.00		119,200.00		115,110.21		142,000.00		79,399.89		142,000.00		.00		0.00%			
1995	6300_175					Repair & Maintenance Landscape materials							10,889.46		7,943.45		19,500.00		17,082.80		18,000.00		14,837.46		13,000.00		(5,000.00)		-27.78%			
1996	6300_180					Repair & Maintenance Asphalt							99,005.25		69,815.46		55,000.00		51,050.23		50,000.00		32,806.66		55,000.00		5,000.00		10.00%			
1997	6300_182					Repair & Maintenance Drainage and Catch Basins							.00		21,156.84		25,000.00		24,705.72		35,000.00		34,999.98		40,000.00		5,000.00		14.29%			
1998	6350					Legal Notice & Advertising							465.00		765.00		1,500.00		1,137.00		2,500.00		1,550.00		1,500.00		(1,000.00)		-40.00%			
1999	6400_120					Utilities Rubbish Removal							19,998.66		23,984.74		27,000.00		26,785.53		38,000.00		22,332.30		25,000.00		(13,000.00)		-34.21%			
2000	6400_125					Utilities Telecommunications							4,174.24		4,349.04		4,400.00		3,945.69		5,000.00		3,078.17		5,000.00		.00		0.00%			
2001	6400_127					Utilities Cellular Communications							17,954.03		8,999.99		10,600.00		10,528.43		12,000.00		7,413.96		10,000.00		(2,000.00)		-16.67%			
2002	6500_118					Professional and Consultant Services Contractual Services							46,885.29		16,765.66		13,350.00		12,679.93		156,600.00		139,621.10		25,000.00		(131,600.00)		-84.04%			
2003	6500_142					Professional and Consultant Services Marketing and Promotion							.00		490.00		500.00		342.00		.00		.00		.00		.00		#DIV/0!			
2004	6530_115					Rentals Equipment							.00		.00		.00		26,006.53		17,260.00		5,033.33		32,500.00		15,240.00		88.30%			
2005	6700_100					Travel & Training Education							564.00		100.00		6,000.00		5,375.54		6,000.00		1,654.15		7,500.00		1,500.00		25.00%			
2006	6700_105					Travel & Training Special Training							59.00		1,000.00		1,000.00		529.50		1,000.00		615.00		.00		(1,000.00)		-100.00%			
2007	6700_110					Travel & Training Travel Expense							.00		.00		500.00		465.04		500.00		.00		.00		(500.00)		-100.00%			
2008	6800_125					Fees for Services Fees & Permits							52.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
2009	6800_170					Fees for Services Engineering Services							1,772.12		(611.41)		.00		.00		.00		.00		.00		.00		#DIV/0!			
2010	7200_115					Capital Leases Equipment							33,429.45		29,858.27		30,000.00		.00		17,740.00		15,789.40		.00		(17,740.00)		-100.00%			
2011			General Operating Totals										\$363,332.53		\$287,532.44		\$650,700.00		\$614,452.42		\$853,950.00		\$629,783.44		\$724,750.00		(\$129,200.00)		-15.13%			
2012			Interfund																												#DIV/0!	
2013	8005					Vehicle/Equipment Repairs							71,272.65		176,524.88		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
	Account						Account Description						2013 Actual Amount		2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended
3	Account						Account Description						2013 Actual Amount		2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended
2014	8070						Dpw Adm Cost Allocation						27,504.96		27,252.48	.00	.00	.00	.00	.00	.00	#DIV/0!
2015							Interfund Totals						\$98,777.61		\$203,777.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2016							Program 481 - Street Maintenance Totals						\$1,286,180.48		\$1,263,488.42	\$1,965,899.00	\$1,739,590.71	\$2,029,232.00	\$1,673,361.99	\$1,894,966.00	(\$134,266.00)	-6.62%
2017							Program 482 - Street Concrete															#DIV/0!
2018							Personal Services															#DIV/0!
2019	5000_100						Salaries and Wages Regular, Full Time						70,668.92		59,537.57	.00	.00	.00	.00	.00	.00	#DIV/0!
2020	5000_110						Salaries and Wages Regular Part Time						10,606.88		.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2021	5000_115						Salaries and Wages Seasonal/Temporary						.00		1,720.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2022	5100						Overtime						13,935.93		11,308.01	.00	.00	.00	.00	.00	.00	#DIV/0!
2023	5200_100						Other Personal Service Commissioned Wages						4.01		.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2024	5200_110						Other Personal Service On-Call						585.00		.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2025	5200_115						Other Personal Service Other Compensation						2,125.05		163.04	.00	.00	.00	.00	.00	.00	#DIV/0!
2026	5200_120						Other Personal Service Shift Differential						63.39		23.20	.00	.00	.00	.00	.00	.00	#DIV/0!
2027	5400_100						Employee Benefits FICA						.00		5,581.82	.00	.00	.00	.00	.00	.00	#DIV/0!
2028	5400_115						Employee Benefits Retirement B						.00		8,517.72	.00	.00	.00	.00	.00	.00	#DIV/0!
2029	5400_120						Employee Benefits Workers Compensation						.00		1,931.71	.00	.00	.00	.00	.00	.00	#DIV/0!
2030	5400_130						Employee Benefits Dental Insurance						.00		784.86	.00	.00	.00	.00	.00	.00	#DIV/0!
2031							Personal Services Totals						\$97,989.18		\$89,567.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2032							General Operating															#DIV/0!
2033	6210						Small Tools and Equipment						996.09		51.80	.00	.00	.00	.00	.00	.00	#DIV/0!
2034	6212						Fuel						20,269.69		36,038.78	.00	.00	.00	.00	.00	.00	#DIV/0!
2035	6276						Field Supplies&Materials						3,381.39		1,326.94	.00	.00	.00	.00	.00	.00	#DIV/0!
2036	6300_145						Repair & Maintenance Concrete						114,975.10		81,844.24	.00	.00	.00	.00	.00	.00	#DIV/0!
2037	6300_175						Repair & Maintenance Landscape materials						13,481.76		5,537.65	.00	.00	.00	.00	.00	.00	#DIV/0!
2038							General Operating Totals						\$153,104.03		\$124,799.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2039							Interfund															#DIV/0!
2040	8005						Vehicle/Equipment Repairs						71,272.63		176,524.87	.00	.00	.00	.00	.00	.00	#DIV/0!
2041							Interfund Totals						\$71,272.63		\$176,524.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2042							Program 482 - Street Concrete Totals						\$322,365.84		\$390,892.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2043							Division 152 - Streets Totals						\$2,350,694.78		\$2,680,069.80	\$1,965,899.00	\$1,739,590.71	\$2,029,232.00	\$1,673,391.99	\$1,894,966.00	(\$134,266.00)	-6.62%
2044							Division 153 - Recycling															#DIV/0!
2045							Personal Services															#DIV/0!
2046	5000_100						Salaries and Wages Regular, Full Time						114,369.33		117,408.02	137,922.00	147,958.06	140,000.00	116,352.14	148,021.00	8,021.00	5.73%
2047	5000_110						Salaries and Wages Regular Part Time						1,200.00		.00	9,200.00	.00	.00	.00	.00	.00	#DIV/0!
2048	5000_115						Salaries and Wages Seasonal/Temporary						1,617.50		670.00	.00	3,307.60	9,200.00	26,405.07	9,200.00	.00	0.00%
2049	5100						Overtime						12,069.41		16,156.35	13,000.00	10,809.93	14,000.00	8,683.68	14,000.00	.00	0.00%
2050	5200_100						Other Personal Service Commissioned Wages						321.22		.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2051	5200_110						Other Personal Service On-Call						240.00		60.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2052	5200_115						Other Personal Service Other Compensation						7,592.52		8,458.88	6,100.00	8,717.15	6,800.00	6,718.44	8,900.00	2,100.00	30.88%
2053	5200_120						Other Personal Service Shift Differential						.00		14.50	.00	11.60	.00	11.60	.00	.00	#DIV/0!
2054	5200_125						Other Personal Service Taxable Reimbursements						19.23		.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2055	5200_130						Other Personal Service Allowance Taxable						.00		2,007.68	.00	955.00	.00	1,020.00	1,000.00	1,000.00	#DIV/0!

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V										
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended			
2056	5400_100					Employee Benefits FICA							9,361.13		11,012.88		.00		.00		.00		1,861.64		.00		.00		#DIV/0!			
2057	5400_115					Employee Benefits Retirement B							8,608.62		13,195.09		.00		.00		.00		.00		.00		.00		#DIV/0!			
2058	5400_120					Employee Benefits Workers Compensation							3,333.37		3,054.59		.00		3,586.20		.00		.00		3,600.00		3,600.00		#DIV/0!			
2059	5400_125					Employee Benefits Health Insurance							22,088.61		20,672.25		.00		.00		.00		.00		.00		.00		#DIV/0!			
2060	5400_130					Employee Benefits Dental Insurance							1,600.56		2,134.20		.00		.00		.00		.00		.00		.00		#DIV/0!			
2061	5400_135					Employee Benefits Life Insurance							303.00		360.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
2062	5400_145					Employee Benefits Employee Parking							24.00		12.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
2063			Personal Services Totals										\$182,748.50		\$195,216.44		\$166,222.00		\$175,345.54		\$170,000.00		\$161,052.57		\$184,721.00		\$14,721.00		8.66%			
2064			General Operating																										#DIV/0!			
2065	6200					Medical Fees And Supplies							.00		.00		.00		.00		.00		250.00		250.00		250.00		#DIV/0!			
2066	6202					Printing/Copying/Paper Mgt							390.00		735.00		1,500.00		.00		500.00		.00		500.00		.00		0.00%			
2067	6203					Dues/Subscriptions							.00		.00		200.00		.00		200.00		.00		.00		(200.00)		-100.00%			
2068	6208					Special Supplies							157.68		331.60		10,000.00		8,264.76		.00		.00		8,000.00		8,000.00		#DIV/0!			
2069	6210					Small Tools and Equipment							6,909.51		13,560.46		500.00		(309.50)		500.00		486.52		500.00		.00		0.00%			
2070	6212					Fuel							43,063.87		41,849.74		.00		.00		.00		.00		.00		.00		#DIV/0!			
2071	6214					Clothing And Uniforms							850.00		.00		1,400.00		730.20		1,400.00		255.00		750.00		(650.00)		-46.43%			
2072	6300_145					Repair & Maintenance Concrete							13,962.60		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
2073	6350					Legal Notice & Advertising							760.00		1,015.00		2,000.00		1,287.00		1,500.00		1,287.00		1,500.00		.00		0.00%			
2074	6400_127					Utilities Cellular Communications							275.29		371.38		500.00		372.02		500.00		312.59		500.00		.00		0.00%			
2075	6500_118					Professional and Consultant Services Contractual Services							212.50		.00		17,500.00		16,259.52		63,000.00		51,920.82		70,500.00		7,500.00		11.90%			
2076	6700_100					Travel & Training Education							.00		.00		.00		.00		1,000.00		.00		.00		(1,000.00)		-100.00%			
2077	6700_105					Travel & Training Special Training							.00		.00		500.00		255.00		.00		.00		.00		.00		#DIV/0!			
2078	6700_110					Travel & Training Travel Expense							.00		.00		.00		.00		1,000.00		.00		.00		(1,000.00)		-100.00%			
2079	7200_115					Capital Leases Equipment							145,762.67		145,459.07		147,750.00		147,717.66		147,750.00		96,146.75		50,000.00		(97,750.00)		-66.16%			
2080	7230_105					Insurance General							7,540.96		10,665.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
2081	7230_115					Insurance Claims and Expenses							665.04		2,150.04		.00		.00		.00		.00		.00		.00		#DIV/0!			
2082			General Operating Totals										\$220,550.12		\$216,137.29		\$181,850.00		\$174,576.66		\$217,350.00		\$150,658.68		\$132,500.00		(\$84,850.00)		-39.04%			
2083			Interfund																										#DIV/0!			
2084	8005					Vehicle/Equipment Repairs							32,178.65		49,010.50		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
2085	8015					Indirect Fees							13,227.96		18,137.16		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
2086	8016					Risk Management							516.00		621.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
2087	8070					Dpw Adm Cost Allocation							20,502.96		23,699.04		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
2088	8075					Dpw Eng Cost Allocation							8,911.70		5,549.30		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
2089	8085					Payment in Lieu of Rent							13,456.92		13,444.92		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
2090			Interfund Totals										\$88,794.19		\$110,461.92		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!	
2091				Division 153 - Recycling Totals										\$492,092.81		\$521,815.65		\$348,072.00		\$349,922.20		\$387,350.00		\$311,711.25		\$317,221.00		(\$70,129.00)		-18.10%		
2092				Division 154 - Inspection Services																										#DIV/0!		
2093			Personal Services																										#DIV/0!			
2094	5000_100					Salaries and Wages Regular, Full Time							185,680.67		205,290.94		253,810.00		241,303.37		258,886.00		235,640.17		256,906.00		(1,980.00)		-0.76%			
2095	5000_115					Salaries and Wages Seasonal/Temporary							1,119.96		.00		5,000.00		37,757.70		7,000.00		2,956.80		8,000.00		1,000.00		14.29%			
2096	5100					Overtime							1,325.08		1,003.84		4,000.00		1,403.70		4,000.00		2,727.93		4,500.00		500.00		12.50%			
2097	5200_100					Other Personal Service Commissioned Wages							24.79		.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V		
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended	
2098	5200_105					Other Personal Service Special Duty							.00		.00		6,500.00	.00	.00	.00	.00	.00	#DIV/0!	
2099	5200_115					Other Personal Service Other Compensation							6,656.21		6,756.42		5,470.00	6,127.78	6,706.00	5,731.89	6,840.00	134.00	2.00%	
2100	5200_116					Other Personal Service Longevity Pay							.00		.00		1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	.00	0.00%	
2101	5200_125					Other Personal Service Taxable Reimbursements							76.92		.00		.00	.00	3,000.00	.00	3,264.00	264.00	8.80%	
2102	5200_130					Other Personal Service Allowance Taxable							5,062.29		11,746.26		1,700.00	14,650.69	12,431.00	11,725.85	13,000.00	569.00	4.58%	
2103	5400_100					Employee Benefits FICA							.00		16,963.52		.00	.00	.00	3,070.23	.00	.00	#DIV/0!	
2104	5400_115					Employee Benefits Retirement B							.00		31,497.17		.00	.00	.00	.00	.00	.00	#DIV/0!	
2105	5400_120					Employee Benefits Workers Compensation							.00		3,396.91		.00	.00	.00	.00	.00	.00	#DIV/0!	
2106	5400_130					Employee Benefits Dental Insurance							.00		2,723.42		.00	.00	.00	.00	.00	.00	#DIV/0!	
2107			Personal Services Totals										\$199,945.92		\$279,378.48		\$277,510.00	\$302,273.24	\$293,053.00	\$262,882.87	\$293,540.00	\$487.00	0.17%	
2108			General Operating																				#DIV/0!	
2109	6000					Office Supplies							(156.61)		.00		.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2110	6010					Computer Equipment							.00		.00		1,500.00	.00	1,500.00	.00	.00	(1,500.00)	-100.00%	
2111	6015					Computer Software							.00		.00		2,000.00	.00	2,000.00	.00	.00	(2,000.00)	-100.00%	
2112	6020					Office Equipment							285.11		266.43		1,500.00	.00	2,000.00	.00	2,000.00	.00	0.00%	
2113	6025					Furnishings							498.00		954.00		2,000.00	.00	2,000.00	.00	2,000.00	.00	0.00%	
2114	6202					Printing/Copying/Paper Mgt							1,965.64		1,698.90		5,000.00	3,164.55	10,000.00	2,835.04	3,500.00	(6,500.00)	-65.00%	
2115	6203					Dues/Subscriptions							330.00		1,188.09		1,200.00	995.45	1,500.00	931.00	1,600.00	100.00	6.67%	
2116	6204					Books							.00		.00		.00	.00	.00	.00	3,500.00	3,500.00	#DIV/0!	
2117	6208					Special Supplies							.00		.00		500.00	46.22	500.00	.00	500.00	.00	0.00%	
2118	6210					Small Tools and Equipment							.00		.00		.00	.00	500.00	40.00	500.00	.00	0.00%	
2119	6214					Clothing And Uniforms							1,209.00		126.00		400.00	358.00	1,050.00	902.00	850.00	(200.00)	-19.05%	
2120	6350					Legal Notice & Advertising							999.00		675.00		.00	.00	1,200.00	272.00	1,200.00	.00	0.00%	
2121	6400_125					Utilities Telecommunications							7,083.45		6,344.53		6,200.00	7,227.38	2,500.00	3,483.70	3,000.00	500.00	20.00%	
2122	6400_127					Utilities Cellular Communications							.00		.00		.00	.00	5,500.00	.00	5,500.00	.00	0.00%	
2123	6500_118					Professional and Consultant Services Contractual Services							1,200.00		1,500.00		5,000.00	.00	10,000.00	100.00	2,000.00	(8,000.00)	-80.00%	
2124	6500_142					Professional and Consultant Services Marketing and Promotion							.00		.00		2,400.00	.00	.00	.00	.00	.00	#DIV/0!	
2125	6600					Maintenance Contracts							.00		128.50		.00	.00	.00	.00	.00	.00	#DIV/0!	
2126	6700_100					Travel & Training Education							2,417.32		277.35		.00	.00	.00	.00	.00	.00	#DIV/0!	
2127	6700_105					Travel & Training Special Training							.00		.00		10,000.00	1,711.00	7,500.00	390.45	4,000.00	(3,500.00)	-46.67%	
2128	6700_110					Travel & Training Travel Expense							.00		.00		4,500.00	657.03	4,500.00	.00	5,000.00	500.00	11.11%	
2129	6700_115					Travel & Training Mileage							4,882.87		192.64		8,200.00	.00	6,000.00	1,506.88	6,000.00	.00	0.00%	
2130	6800_105					Fees for Services BT Data Charges							.00		.00		.00	.00	.00	.00	3,000.00	3,000.00	#DIV/0!	
2131	7000					Bad Debt Expense							.00		90.00		.00	200.00	.00	(200.00)	.00	.00	#DIV/0!	
2132			General Operating Totals										\$20,713.78		\$13,441.44		\$50,400.00	\$14,359.63	\$58,250.00	\$10,261.07	\$44,150.00	(\$14,100.00)	-24.21%	
2133			Interfund																				#DIV/0!	
2134	8070					Dpw Adm Cost Allocation							33,852.96		71,276.04		.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2135	8075					Dpw Eng Cost Allocation							.00		77,973.18		.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2136			Interfund Totals										\$33,852.96		\$149,249.22		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2137			Division 154 - Inspection Services Totals										\$254,512.66		\$442,069.14		\$327,910.00	\$316,632.87	\$351,303.00	\$273,143.94	\$337,690.00	(\$13,613.00)	-3.88%	
2138			Division 155 - Central Facility																				#DIV/0!	
2139			Personal Services																				#DIV/0!	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V			
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended		
2140	5000_100					Salaries and Wages Regular, Full Time							10,867.20		24,452.13		31,508.00	30,144.14	35,000.00	30,491.33	33,148.00	(1,852.00)	-5.29%		
2141	5000_115					Salaries and Wages Seasonal/Temporary							.00		.00		500.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2142	5100					Overtime							85.37		383.97		500.00	1,252.01	1,000.00	430.36	1,500.00	500.00	50.00%		
2143	5200_115					Other Personal Service Other Compensation							.00		458.52		600.00	566.44	.00	26.66	500.00	500.00	#DIV/0!		
2144	5200_120					Other Personal Service Shift Differential							707.24		1,467.42		1,500.00	1,539.99	.00	1,622.30	1,600.00	1,600.00	#DIV/0!		
2145	5200_130					Other Personal Service Allowance Taxable							.00		425.00		.00	425.00	.00	341.00	425.00	425.00	#DIV/0!		
2146	5400_100					Employee Benefits FICA							.00		2,014.82		.00	.00	.00	381.10	.00	.00	#DIV/0!		
2147	5400_115					Employee Benefits Retirement B							.00		2,146.73		.00	.00	.00	.00	.00	.00	#DIV/0!		
2148	5400_120					Employee Benefits Workers Compensation							.00		450.89		.00	.00	.00	.00	.00	.00	#DIV/0!		
2149	5400_130					Employee Benefits Dental Insurance							.00		279.44		.00	.00	.00	.00	.00	.00	#DIV/0!		
2150			Personal Services Totals										\$11,659.81		\$32,078.92		\$34,608.00	\$33,927.58	\$36,000.00	\$33,292.75	\$37,173.00	\$1,173.00	3.26%		
2151			General Operating																				#DIV/0!		
2152	6200					Medical Fees And Supplies							2,693.65		2,915.33		3,500.00	2,922.77	3,500.00	2,195.41	3,000.00	(500.00)	-14.29%		
2153	6206					Custodian Supplies							8,885.71		8,938.49		9,500.00	6,305.70	10,000.00	1,756.50	7,500.00	(2,500.00)	-25.00%		
2154	6208					Special Supplies							.00		.00		.00	.00	500.00	.00	.00	(500.00)	-100.00%		
2155	6214					Clothing And Uniforms							.00		.00		500.00	.00	500.00	.00	.00	(500.00)	-100.00%		
2156	6300_100					Repair & Maintenance Equipment Parts							1,188.73		964.71		1,500.00	.00	.00	.00	.00	.00	#DIV/0!		
2157	6400_100					Utilities Electricity							57,193.76		54,885.60		62,500.00	55,080.70	65,000.00	46,493.48	60,000.00	(5,000.00)	-7.69%		
2158	6400_105					Utilities Gas							23,614.60		28,546.90		30,000.00	31,210.96	38,000.00	19,531.69	32,000.00	(6,000.00)	-15.79%		
2159	6400_115					Utilities Water/Wastewater							4,248.40		4,090.71		5,500.00	3,472.80	5,000.00	3,764.05	5,000.00	.00	0.00%		
2160	6400_117					Utilities Stormwater							1,965.72		2,495.55		2,300.00	3,338.04	2,750.00	3,493.57	4,000.00	1,250.00	45.45%		
2161	6400_120					Utilities Rubbish Removal							5,792.44		5,315.21		6,500.00	6,172.33	6,500.00	7,737.69	7,500.00	1,000.00	15.38%		
2162	6400_125					Utilities Telecommunications							3,050.56		2,978.77		3,500.00	2,978.33	3,500.00	2,718.00	3,500.00	.00	0.00%		
2163	6500_115					Professional and Consultant Services Legal/Arbitration							.00		.00		.00	.00	.00	10,200.00	.00	.00	#DIV/0!		
2164	6500_118					Professional and Consultant Services Contractual Services							32,091.00		13,932.64		13,500.00	11,036.52	25,250.00	4,790.67	21,000.00	(4,250.00)	-16.83%		
2165	6600					Maintenance Contracts							.00		12,201.47		23,000.00	18,346.18	22,000.00	15,013.83	25,000.00	3,000.00	13.64%		
2166	6615					Property Repairs							6,137.43		6,438.27		15,500.00	12,880.56	15,800.00	14,558.24	20,000.00	4,200.00	26.58%		
2167	7200_115					Capital Leases Equipment							271,991.55		274,923.81		277,123.00	.00	278,534.00	.00	.00	(278,534.00)	-100.00%		
2168	7303					Regulatory and Bank Fees							.00		1,229.25		.00	1,229.25	.00	1,229.25	1,230.00	1,230.00	#DIV/0!		
2169			General Operating Totals										\$418,853.55		\$419,856.71		\$454,423.00	\$154,974.14	\$476,834.00	\$133,482.38	\$189,730.00	(\$287,104.00)	-60.21%		
2170			Debt Service																				#DIV/0!		
2171	7400_135					Debt Service Principal COPS							.00		.00		.00	192,582.50	.00	204,875.00	192,583.00	192,583.00	#DIV/0!		
2172	7450_235					Debt Service Interest COPS							.00		.00		.00	84,540.60	.00	39,646.39	84,541.00	84,541.00	#DIV/0!		
2173			Debt Service Totals										\$0.00		\$0.00		\$0.00	\$277,123.10	\$0.00	\$244,521.39	\$277,124.00	\$277,124.00	#DIV/0!		
2174				Division 155 - Central Facility Totals										\$430,513.36		\$451,935.63		\$489,031.00	\$466,024.82	\$512,834.00	\$411,296.52	\$504,027.00	(\$8,807.00)	-1.72%	
2175				Division 400 - Water																				#DIV/0!	
2176					Program 412 - Metering																				#DIV/0!
2177			Personal Services																				#DIV/0!		
2178	5000_100					Salaries and Wages Regular, Full Time							9,684.09		(591.19)		.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2179	5100					Overtime							1,312.73		110.84		.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2180	5200_115					Other Personal Service Other Compensation							365.00		.00		.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2181	5400_100					Employee Benefits FICA							.00		(36.94)		.00	.00	.00	.00	.00	.00	.00	#DIV/0!	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V										
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended			
2182	5400_115					Employee Benefits Retirement B							.00		(87.48)		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
2183	5400_130					Employee Benefits Dental Insurance							.00		(36.59)		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
2184			Personal Services Totals										\$11,361.82		(\$641.36)		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!	
2185					Program 412 - Metering Totals							\$11,361.82		(\$641.36)		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!		
2186					Division 400 - Water Totals							\$11,361.82		(\$641.36)		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!		
2187			Department 19 - Public Works Totals										\$6,796,484.05		\$7,895,228.63		\$7,422,677.00		\$6,926,062.77		\$7,716,815.00		\$6,445,054.24		\$7,738,610.00		\$21,795.00		0.28%			
2188			Department 20 - Code Enforcement																						#DIV/0!							
2189					Division 000 - Admin																						#DIV/0!					
2190			Personal Services																						#DIV/0!							
2191	5000_100					Salaries and Wages Regular, Full Time							555,154.09		573,321.13		620,682.00		563,225.08		636,000.00		569,992.77		652,660.00		16,660.00		2.62%			
2192	5000_115					Salaries and Wages Seasonal/Temporary							.00		.00		9,380.00		9,379.11		10,000.00		.00		10,000.00		.00		0.00%			
2193	5000_900					Salaries and Wages Attrition/reorganization							.00		.00		.00		.00		.00		.00		(5,000.00)		(5,000.00)		#DIV/0!			
2194	5100					Overtime							193.22		112.24		500.00		126.13		500.00		263.16		500.00		.00		0.00%			
2195	5200_115					Other Personal Service Other Compensation							2,630.00		4,801.47		1,725.00		1,725.00		2,400.00		1,175.00		2,400.00		.00		0.00%			
2196	5200_116					Other Personal Service Longevity Pay							.00		.00		2,855.00		2,483.98		2,855.00		3,220.00		2,855.00		.00		0.00%			
2197	5200_130					Other Personal Service Allowance Taxable							8,910.00		18,833.00		16,800.00		16,453.50		16,800.00		16,945.10		17,500.00		700.00		4.17%			
2198	5400_100					Employee Benefits FICA							.00		44,959.05		49,839.00		42,577.36		51,144.00		43,891.02		51,144.00		.00		0.00%			
2199	5400_115					Employee Benefits Retirement B							.00		80,968.44		79,472.00		79,472.04		72,347.00		72,347.00		74,124.00		1,777.00		2.46%			
2200	5400_120					Employee Benefits Workers Compensation							12,257.53		10,375.64		12,254.00		12,253.20		22,834.00		22,834.00		29,261.00		6,427.00		28.15%			
2201	5400_125					Employee Benefits Health Insurance							146,824.44		151,048.92		121,171.00		121,171.00		144,064.00		144,064.00		154,716.00		10,652.00		7.39%			
2202	5400_130					Employee Benefits Dental Insurance							7,914.96		7,811.80		8,820.00		8,820.00		8,820.00		8,820.00		10,430.00		1,610.00		18.25%			
2203	5400_135					Employee Benefits Life Insurance							.00		1,056.00		1,023.00		1,023.00		1,022.00		1,022.00		1,022.00		.00		0.00%			
2204	5400_145					Employee Benefits Employee Parking							214.00		12.00		400.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
2205			Personal Services Totals										\$734,098.24		\$893,299.69		\$924,921.00		\$858,709.40		\$968,786.00		\$884,574.05		\$1,001,612.00		\$32,826.00		3.39%			
2206			General Operating																						#DIV/0!							
2207	6000					Office Supplies							2,944.56		2,278.12		4,000.00		2,255.18		3,600.00		1,112.04		3,600.00		.00		0.00%			
2208	6005					Postage							1,751.81		4,473.44		4,750.00		3,935.03		4,750.00		3,716.86		4,750.00		.00		0.00%			
2209	6010					Computer Equipment							1,327.85		.00		.00		.00		1,500.00		.00		1,500.00		.00		0.00%			
2210	6015					Computer Software							.00		5,000.00		5,000.00		5,000.00		5,000.00		5,250.00		.00		(5,000.00)		-100.00%			
2211	6200					Medical Fees And Supplies							.00		.00		75.00		75.00		.00		297.00		.00		.00		#DIV/0!			
2212	6202					Printing/Copying/Paper Mgt							3,165.99		3,093.25		4,250.00		4,160.32		4,000.00		3,428.25		4,000.00		.00		0.00%			
2213	6203					Dues/Subscriptions							136.54		146.58		400.00		150.00		400.00		86.58		400.00		.00		0.00%			
2214	6208					Special Supplies							1,622.59		.00		.00		.00		1,000.00		525.04		1,000.00		.00		0.00%			
2215	6210					Small Tools and Equipment							646.35		604.24		3,500.00		1,109.44		3,200.00		36.49		3,200.00		.00		0.00%			
2216	6214					Clothing And Uniforms							3,516.50		1,315.00		1,440.00		1,439.50		3,400.00		1,555.85		3,500.00		100.00		2.94%			
2217	6300_100					Repair & Maintenance Equipment Parts							75.00		.00		.00		.00		1,200.00		.00		1,200.00		.00		0.00%			
2218	6350					Legal Notice & Advertising							1,449.50		1,078.10		1,400.00		1,389.70		500.00		.00		500.00		.00		0.00%			
2219	6400_120					Utilities Rubbish Removal							216.00		1,218.47		1,750.00		1,717.10		1,000.00		19.95		1,000.00		.00		0.00%			
2220	6400_125					Utilities Telecommunications							6,697.12		6,092.48		7,000.00		6,064.15		6,800.00		6,053.16		6,800.00		.00		0.00%			
2221	6400_127					Utilities Cellular Communications							6,584.86		4,655.33		5,008.00		5,007.72		5,000.00		1,135.17		5,000.00		.00		0.00%			
2222	6500_115					Professional and Consultant Services Legal/Arbitration							.00		262.50		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
2223	6500_118					Professional and Consultant Services Contractual Services							30,142.63		34,723.13		36,600.00		33,490.00		34,600.00		24,174.98		34,600.00		.00		0.00%			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V										
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended			
2224	6500_133					Professional and Consultant Services Board Of Health Expense							5,315.39		4,674.64		5,500.00		2,052.85		5,750.00		898.49		6,000.00		250.00		4.35%			
2225	6500_139					Professional and Consultant Services Relocation Clearing							1,000.00		.00		2,000.00		.00		2,000.00		.00		2,000.00		.00		0.00%			
2226	6500_142					Professional and Consultant Services Marketing and Promotion							.00		.00		250.00		.00		250.00		.00		250.00		.00		0.00%			
2227	6700_100					Travel & Training Education							.00		.00		2,000.00		841.02		2,000.00		1,510.00		2,250.00		250.00		12.50%			
2228	6700_105					Travel & Training Special Training							498.00		940.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
2229	6700_110					Travel & Training Travel Expense							1,333.73		5,117.66		3,056.00		1,025.38		8,000.00		3,665.03		8,250.00		250.00		3.13%			
2230	6700_115					Travel & Training Mileage							7,650.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
2231	6800_125					Fees for Services Fees & Permits							262.50		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
2232	7000					Bad Debt Expense							.00		.00		813.00		813.00		.00		.00		.00		.00		#DIV/0!			
2233	7200_115					Capital Leases Equipment							5,482.26		5,572.54		2,922.00		2,921.69		275.00		248.27		275.00		.00		0.00%			
2234	7230_105					Insurance General							3,044.00		8,730.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
2235	7230_107					Insurance Property							480.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
2236	7230_115					Insurance Claims and Expenses							3,176.96		4,284.96		.00		.00		.00		.00		.00		.00		#DIV/0!			
2237			General Operating Totals										\$88,520.14		\$94,260.44		\$91,714.00		\$73,447.08		\$94,225.00		\$53,713.16		\$90,075.00		(\$4,150.00)		-4.40%			
2238			Interfund																								#DIV/0!					
2239	8015					Indirect Fees							54,968.96		69,938.64		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
2240	8016					Risk Management							1,891.96		2,277.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
2241	8085					Payment in Lieu of Rent							24,387.84		24,366.12		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
2242			Interfund Totals										\$81,248.76		\$96,581.76		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!	
2243			Division 000 - Admin Totals										\$903,867.14		\$1,084,141.89		\$1,016,635.00		\$932,156.48		\$1,063,011.00		\$938,287.21		\$1,091,687.00		\$28,676.00		2.70%			
2244			Department 20 - Code Enforcement Totals										\$903,867.14		\$1,084,141.89		\$1,016,635.00		\$932,156.48		\$1,063,011.00		\$938,287.21		\$1,091,687.00		\$28,676.00		2.70%			
2245			Department 21 - Fletcher Free Library																								#DIV/0!					
2246			Division 060 - General Services																								#DIV/0!					
2247			Personal Services																								#DIV/0!					
2248	5000_100					Salaries and Wages Regular, Full Time							678,848.58		743,640.90		952,306.00		768,286.86		1,035,744.00		975,327.97		1,135,320.00		99,576.00		9.61%			
2249	5000_110					Salaries and Wages Regular Part Time							133,450.45		122,380.72		.00		145,453.99		.00		591.26		.00		.00		#DIV/0!			
2250	5000_115					Salaries and Wages Seasonal/Temporary							18,641.59		12,643.23		30,000.00		26,000.30		20,000.00		12,838.50		10,000.00		(10,000.00)		-50.00%			
2251	5100					Overtime							2,536.47		2,265.22		3,000.00		2,064.87		4,000.00		4,093.39		2,500.00		(1,500.00)		-37.50%			
2252	5200_105					Other Personal Service Special Duty							216.18		(216.18)		.00		.00		.00		.00		.00		.00		#DIV/0!			
2253	5200_115					Other Personal Service Other Compensation							5,210.71		11,014.82		3,300.00		7,611.66		11,000.00		7,303.17		11,000.00		.00		0.00%			
2254	5200_116					Other Personal Service Longevity Pay							.00		.00		5,663.00		5,738.25		7,100.00		7,096.26		7,100.00		.00		0.00%			
2255	5200_120					Other Personal Service Shift Differential							11,791.97		13,185.99		12,000.00		12,546.23		14,000.00		12,846.20		14,000.00		.00		0.00%			
2256	5200_125					Other Personal Service Taxable Reimbursements							.00		.00		.00		.00		.00		.00		8,700.00		8,700.00		#DIV/0!			
2257	5200_130					Other Personal Service Allowance Taxable							7,211.75		7,792.87		7,640.00		7,076.25		8,700.00		7,937.63		.00		(8,700.00)		-100.00%			
2258	5400_100					Employee Benefits FICA							.00		67,291.19		76,136.00		68,801.06		85,634.00		76,087.42		90,289.00		4,655.00		5.44%			
2259	5400_105					Employee Benefits Unemployment Insurance							.00		(1,913.85)		.00		.00		.00		.00		.00		.00		#DIV/0!			
2260	5400_115					Employee Benefits Retirement B							.00		114,416.14		119,453.00		119,453.04		90,825.00		90,825.00		122,030.00		31,205.00		34.36%			
2261	5400_120					Employee Benefits Workers Compensation							.00		14,676.09		29,517.00		29,637.12		37,770.00		37,770.00		54,100.00		16,330.00		43.24%			
2262	5400_125					Employee Benefits Health Insurance							.00		22,174.07		239,861.00		239,861.00		242,073.00		242,073.00		277,135.00		35,062.00		14.48%			
2263	5400_130					Employee Benefits Dental Insurance							.00		11,957.51		14,700.00		14,700.00		13,524.00		13,524.00		19,895.00		6,371.00		47.11%			
2264	5400_135					Employee Benefits Life Insurance							.00		.00		1,875.00		1,875.00		1,568.00		1,568.00		1,534.00		(34.00)		-2.17%			
2265	5400_145					Employee Benefits Employee Parking							1,372.00		1,326.00		2,000.00		480.00		2,000.00		660.00		1,000.00		(1,000.00)		-50.00%			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended
2266			Personal Services Totals										\$859,279.70		\$1,142,634.72		\$1,497,451.00	\$1,449,585.63	\$1,573,938.00	\$1,490,541.80	\$1,754,603.00	\$180,665.00	11.48%
2267			General Operating																			#DIV/0!	
2268	6000					Office Supplies							6,736.75		9,638.26		11,000.00	9,840.65	11,000.00	7,977.18	10,000.00	(1,000.00)	-9.09%
2269	6005					Postage							3,845.00		5,210.13		8,300.00	5,626.21	6,500.00	4,484.98	4,000.00	(2,500.00)	-38.46%
2270	6010					Computer Equipment							2,991.32		.00		2,760.00	2,759.99	.00	.00	.00	.00	#DIV/0!
2271	6017					Computer Licensing and Maint.							.00		.00		1,986.00	.00	.00	.00	.00	.00	#DIV/0!
2272	6020					Office Equipment							16,534.64		568.16		.00	.00	1,000.00	820.50	6,000.00	5,000.00	500.00%
2273	6025					Furnishings							.00		.00		1,800.00	1,770.00	1,000.00	1,000.00	.00	(1,000.00)	-100.00%
2274	6200					Medical Fees And Supplies							150.00		514.47		150.00	160.00	300.00	100.00	180.00	(120.00)	-40.00%
2275	6202					Printing/Copying/Paper Mgt							3,856.15		4,007.74		10,750.00	9,355.55	10,700.00	7,688.09	8,000.00	(2,700.00)	-25.23%
2276	6203					Dues/Subscriptions							4,942.30		12,970.55		14,300.00	13,507.41	1,000.00	819.87	1,000.00	.00	0.00%
2277	6204					Books							170,422.01		171,712.61		186,200.00	184,834.86	188,000.00	168,179.45	188,000.00	.00	0.00%
2278	6206					Custodian Supplies							183.34		192.90		500.00	39.75	800.00	765.37	800.00	.00	0.00%
2279	6208					Special Supplies							2,913.35		.00		.00	36.11	.00	.00	.00	.00	#DIV/0!
2280	6210					Small Tools and Equipment							.00		262.68		.00	.00	.00	.00	.00	.00	#DIV/0!
2281	6212					Fuel							146.45		206.55		.00	.00	.00	.00	.00	.00	#DIV/0!
2282	6214					Clothing And Uniforms							6,935.50		.00		.00	.00	.00	.00	.00	.00	#DIV/0!
2283	6300_140					Repair & Maintenance Salt							.00		.00		150.00	.00	500.00	.00	500.00	.00	0.00%
2284	6300_170					Repair & Maintenance Buildings							4,251.04		16,910.42		12,000.00	10,703.57	15,000.00	5,016.00	10,000.00	(5,000.00)	-33.33%
2285	6350					Legal Notice & Advertising							1,982.00		450.00		1,000.00	100.00	1,000.00	90.00	500.00	(500.00)	-50.00%
2286	6400_100					Utilities Electricity							48,136.16		47,697.16		48,000.00	56,021.65	50,000.00	40,351.42	47,000.00	(3,000.00)	-6.00%
2287	6400_105					Utilities Gas							21,856.16		23,482.00		28,000.00	26,764.51	23,000.00	16,274.94	21,000.00	(2,000.00)	-8.70%
2288	6400_115					Utilities Water/Wastewater							4,597.52		3,965.07		5,000.00	5,363.22	5,000.00	4,576.89	5,500.00	500.00	10.00%
2289	6400_120					Utilities Rubbish Removal							5,237.33		5,386.36		5,500.00	5,448.03	6,000.00	5,131.29	5,600.00	(400.00)	-6.67%
2290	6400_125					Utilities Telecommunications							7,745.46		7,955.39		9,000.00	8,830.44	8,000.00	8,200.38	9,200.00	1,200.00	15.00%
2291	6500_103					Professional and Consultant Services Security Contracts							.00		.00		.00	.00	31,000.00	26,525.00	45,000.00	14,000.00	45.16%
2292	6500_117					Professional and Consultant Services Instructors and Lecturers							3,046.60		1,620.00		13,000.00	7,933.66	13,000.00	11,255.88	8,000.00	(5,000.00)	-38.46%
2293	6500_118					Professional and Consultant Services Contractual Services							11,544.00		26,676.07		26,000.00	21,470.00	10,000.00	7,521.70	6,000.00	(4,000.00)	-40.00%
2294	6500_142					Professional and Consultant Services Marketing and Promotion							200.00		.00		.00	.00	5,000.00	5,000.00	5,000.00	.00	0.00%
2295	6600					Maintenance Contracts							6,948.74		9,861.04		28,300.00	18,795.04	17,300.00	8,345.88	13,000.00	(4,300.00)	-24.86%
2296	6625					Equipment Maintenance Repairs							2.55		9,147.60		.00	.00	.00	.00	.00	.00	#DIV/0!
2297	6700_100					Travel & Training Education							50.00		1,578.30		4,000.00	3,687.57	4,000.00	3,956.01	2,500.00	(1,500.00)	-37.50%
2298	6700_110					Travel & Training Travel Expense							324.11		393.35		1,000.00	595.95	1,500.00	779.83	800.00	(700.00)	-46.67%
2299	7000					Bad Debt Expense							15.00		.00		.00	.00	.00	.00	.00	.00	#DIV/0!
2300	7200_115					Capital Leases Equipment							538.90		1,599.90		4,450.00	4,123.94	8,750.00	6,111.39	6,700.00	(2,050.00)	-23.43%
2301			General Operating Totals										\$336,132.38		\$362,006.71		\$423,146.00	\$397,768.11	\$419,350.00	\$340,972.05	\$404,280.00	(\$15,070.00)	-3.59%
2302			Interfund																			#DIV/0!	
2303	8005					Vehicle/Equipment Repairs							951.62		2,560.30		1,000.00	12.00	300.00	.00	100.00	(200.00)	-66.67%
2304			Interfund Totals										\$951.62		\$2,560.30		\$1,000.00	\$12.00	\$300.00	\$0.00	\$100.00	(\$200.00)	-66.67%
2305			Division 060 - General Services Totals										\$1,196,363.70		\$1,507,201.73		\$1,921,597.00	\$1,847,365.74	\$1,993,588.00	\$1,831,513.85	\$2,158,983.00	\$165,395.00	8.30%
2306			Division 061 - Summer Reading Program																			#DIV/0!	
2307			Personal Services																			#DIV/0!	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V											
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended				
2308	5000_115					Salaries and Wages Seasonal/Temporary							980.00		4,206.50		.00		.00		.00		.00		.00		.00		.00		#DIV/0!		
2309	5400_100					Employee Benefits FICA							.00		353.94		.00		.00		.00		.00		.00		.00		.00		#DIV/0!		
2310			Personal Services Totals										\$980.00		\$4,560.44		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!				
2311			General Operating																												#DIV/0!		
2312	6000					Office Supplies							370.78		533.69		.00		.00		.00		.00		.00		.00		.00		#DIV/0!		
2313	6202					Printing/Copying/Paper Mgt							1,710.10		946.95		.00		.00		.00		.00		.00		.00		.00		#DIV/0!		
2314	6204					Books							1,491.00		1,044.75		.00		.00		.00		.00		.00		.00		.00		#DIV/0!		
2315	6208					Special Supplies							1,796.75		964.18		.00		.00		.00		.00		.00		.00		.00		#DIV/0!		
2316	6500_117					Professional and Consultant Services Instructors and Lecturers							200.00		930.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!		
2317	6500_118					Professional and Consultant Services Contractual Services							9,700.00		2,377.33		.00		.00		.00		.00		.00		.00		.00		#DIV/0!		
2318	6500_142					Professional and Consultant Services Marketing and Promotion							.00		200.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!		
2319			General Operating Totals										\$15,268.63		\$6,996.90		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!				
2320				Division 061 - Summer Reading Program Totals										\$16,248.63		\$11,557.34		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!			
2321				Division 062 - English as a Second language																												#DIV/0!	
2322			General Operating																												#DIV/0!		
2323	6010					Computer Equipment							5,600.00		.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!		
2324	6208					Special Supplies							132.99		.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!		
2325	6500_117					Professional and Consultant Services Instructors and Lecturers							3,800.00		626.01		.00		.00		.00		.00		.00		.00		.00		#DIV/0!		
2326	6500_118					Professional and Consultant Services Contractual Services							2,600.00		.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!		
2327			General Operating Totals										\$12,132.99		\$626.01		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!				
2328				Division 062 - English as a Second language Totals										\$12,132.99		\$626.01		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!			
2329			Department 21 - Fletcher Free Library Totals										\$1,224,745.32		\$1,519,385.08		\$1,921,597.00		\$1,847,365.74		\$1,993,588.00		\$1,831,513.85		\$2,158,983.00		\$165,395.00		8.30%				
2330			Department 23 - Parks and Recreation																												#DIV/0!		
2331				Division 000 - Admin																												#DIV/0!	
2332				Program 000 - Administration																												#DIV/0!	
2333			Personal Services																												#DIV/0!		
2334	5000_100					Salaries and Wages Regular, Full Time							250,883.73		259,123.90		294,028.00		268,583.71		311,622.00		298,488.28		296,124.00		(15,498.00)		-4.97%				
2335	5000_115					Salaries and Wages Seasonal/Temporary							838.50		322.27		100.00		84.50		.00		.00		.00		.00		.00		#DIV/0!		
2336	5000_900					Salaries and Wages Attrition/reorganization							.00		.00		.00		.00		.00		.00		(50,000.00)		(50,000.00)		#DIV/0!				
2337	5100					Overtime							701.15		568.52		750.00		506.70		750.00		1,464.78		750.00		.00		0.00%				
2338	5200_115					Other Personal Service Other Compensation							2,880.49		4,079.55		2,560.00		2,724.14		4,250.00		1,740.38		4,250.00		.00		0.00%				
2339	5200_116					Other Personal Service Longevity Pay							.00		.00		2,940.00		2,822.00		.00		2,940.00		.00		.00		#DIV/0!				
2340	5200_120					Other Personal Service Shift Differential							91.14		240.34		500.00		503.91		250.00		354.68		250.00		.00		0.00%				
2341	5200_130					Other Personal Service Allowance Taxable							.00		1,700.00		2,000.00		1,653.84		2,000.00		2,248.04		2,000.00		.00		0.00%				
2342	5400_100					Employee Benefits FICA							.00		19,935.11		243,558.00		212,868.47		246,628.00		194,456.26		245,000.00		(1,628.00)		-0.66%				
2343	5400_115					Employee Benefits Retirement B							.00		30,852.66		286,343.00		286,343.04		257,558.00		257,558.00		261,284.00		3,726.00		1.45%				
2344	5400_120					Employee Benefits Workers Compensation							.00		.00		91,521.00		94,578.24		85,547.00		85,547.00		123,785.00		38,238.00		44.70%				
2345	5400_125					Employee Benefits Health Insurance							.00		.00		522,395.00		522,395.00		531,242.00		531,242.00		567,331.00		36,089.00		6.79%				
2346	5400_130					Employee Benefits Dental Insurance							.00		3,788.75		33,884.00		33,884.00		33,075.00		33,075.00		41,309.00		8,234.00		24.89%				
2347	5400_135					Employee Benefits Life Insurance							.00		.00		3,928.00		3,928.00		3,834.00		3,834.00		3,919.00		85.00		2.22%				
2348			Personal Services Totals										\$255,395.01		\$320,611.10		\$1,484,507.00		\$1,430,875.55		\$1,476,756.00		\$1,412,948.42		\$1,496,002.00		\$19,246.00		1.30%				
2349			General Operating																												#DIV/0!		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V				
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount		2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended		
2350	6000					Office Supplies							7,788.79		6,420.15		7,750.00	6,748.92		9,000.00	7,481.54	8,000.00	(1,000.00)	-11.11%		
2351	6005					Postage							2,280.18		1,980.89		2,000.00	1,800.20		2,000.00	1,406.44	2,000.00	.00	0.00%		
2352	6010					Computer Equipment							.00		.00		1,200.00	432.00		11,200.00	.00	.00	(11,200.00)	-100.00%		
2353	6015					Computer Software							617.12		821.20		.00	.00		3,208.00	.00	.00	(3,208.00)	-100.00%		
2354	6020					Office Equipment							719.90		634.35		380.00	.00		3,450.00	188.00	750.00	(2,700.00)	-78.26%		
2355	6025					Furnishings							.00		2,000.00		.00	.00		10,286.00	2,245.87	.00	(10,286.00)	-100.00%		
2356	6200					Medical Fees And Supplies							1,616.18		1,368.00		.00	880.00		500.00	420.00	.00	(500.00)	-100.00%		
2357	6202					Printing/Copying/Paper Mgt							8,887.37		4,648.21		8,000.00	5,356.21		5,000.00	3,787.37	5,000.00	.00	0.00%		
2358	6203					Dues/Subscriptions							836.66		2,003.00		2,370.00	2,370.00		4,000.00	2,709.00	3,000.00	(1,000.00)	-25.00%		
2359	6208					Special Supplies							18,417.26		1,099.29		4,000.00	2,779.94		3,500.00	3,045.11	3,000.00	(500.00)	-14.29%		
2360	6214					Clothing And Uniforms							1,205.94		350.41		2,250.00	2,248.59		1,250.00	1,190.92	2,250.00	1,000.00	80.00%		
2361	6350					Legal Notice & Advertising							6,829.07		2,477.98		4,900.00	4,845.00		.00	.00	.00	.00	#DIV/0!		
2362	6400_117					Utilities Stormwater							.00		.00		15,000.00	15,000.00		.00	.00	.00	.00	#DIV/0!		
2363	6400_125					Utilities Telecommunications							14,906.96		15,087.65		15,000.00	15,708.78		15,000.00	14,914.56	15,000.00	.00	0.00%		
2364	6400_127					Utilities Cellular Communications							814.04		960.00		1,640.00	1,640.00		31,585.00	30,239.01	30,000.00	(1,585.00)	-5.02%		
2365	6500_118					Professional and Consultant Services Contractual Services							4,038.97		15,618.89		44,250.00	39,245.75		18,000.00	18,657.38	37,000.00	19,000.00	105.56%		
2366	6530_120					Rentals Parking							.00		.00		.00	186.66		.00	.00	.00	.00	#DIV/0!		
2367	6700_105					Travel & Training Special Training							7,725.77		15,424.05		15,800.00	15,092.48		21,339.00	19,353.09	25,000.00	3,661.00	17.16%		
2368	6700_110					Travel & Training Travel Expense							3,489.90		7,534.92		10,100.00	9,468.55		13,500.00	12,293.86	15,000.00	1,500.00	11.11%		
2369	7000					Bad Debt Expense							.00		85,892.14		.00	35.00		.00	.00	.00	.00	#DIV/0!		
2370	7200_100					Capital Leases Property							.00		17,200.00		9,500.00	9,268.47		7,160.00	7,160.20	7,500.00	340.00	4.75%		
2371	7200_115					Capital Leases Equipment							9,806.84		4,611.73		4,790.00	4,530.58		4,516.00	4,139.30	5,000.00	484.00	10.72%		
2372	7303					Regulatory and Bank Fees							.00		.00		35,500.00	42,637.47		27,500.00	48,919.47	40,000.00	12,500.00	45.45%		
2373			General Operating Totals										\$89,980.95		\$186,132.86		\$184,430.00	\$180,274.60	\$191,994.00	\$178,151.12	\$198,500.00	\$6,506.00	3.39%			
2374					Program 000 - Administration Totals										\$345,375.96		\$506,743.96		\$1,668,937.00	\$1,611,150.15	\$1,668,750.00	\$1,591,099.54	\$1,694,502.00	\$25,752.00	1.54%	
2375					Program 050 - Marketing																					#DIV/0!
2376			Personal Services																					#DIV/0!		
2377	5000_115					Salaries and Wages Seasonal/Temporary							.00		.00		.00	.00		.00	.00	247.00	7,000.00	7,000.00	#DIV/0!	
2378	5400_100					Employee Benefits FICA							.00		.00		.00	.00		.00	.00	18.89	.00	.00	#DIV/0!	
2379			Personal Services Totals										\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$265.89	\$7,000.00	\$7,000.00	#DIV/0!		
2380			General Operating																					#DIV/0!		
2381	6017					Computer Licensing and Maint.							.00		.00		.00	.00		.00	.00	500.00	.00	.00	#DIV/0!	
2382	6202					Printing/Copying/Paper Mgt							.00		.00		.00	.00		22,800.00	20,633.07	30,000.00	7,200.00	31.58%		
2383	6208					Special Supplies							.00		.00		.00	.00		2,200.00	1,235.14	5,000.00	2,800.00	127.27%		
2384	6350					Legal Notice & Advertising							.00		.00		.00	.00		17,000.00	16,476.64	26,000.00	9,000.00	52.94%		
2385	6500_142					Professional and Consultant Services Marketing and Promotion							.00		.00		.00	.00		10,000.00	5,061.26	12,000.00	2,000.00	20.00%		
2386			General Operating Totals										\$0.00		\$0.00		\$0.00	\$0.00	\$52,000.00	\$43,906.11	\$73,000.00	\$21,000.00	40.38%			
2387					Program 050 - Marketing Totals										\$0.00		\$0.00		\$0.00	\$0.00	\$52,000.00	\$44,172.00	\$80,000.00	\$28,000.00	53.85%	
2388					Program 230 - Parks Planning																					#DIV/0!
2389			Personal Services																					#DIV/0!		
2390	5000_100					Salaries and Wages Regular, Full Time							1,183.70		62,692.34		63,406.00	65,946.61		65,390.00	68,013.59	147,947.00	82,557.00	126.25%		
2391	5000_115					Salaries and Wages Seasonal/Temporary							.00		.00		.00	.00		.00	.00	5,000.00	5,000.00	#DIV/0!		



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V				
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended			
2392	5200_115					Other Personal Service Other Compensation							.00		25.00		.00	50.00	.00	75.00	.00	.00	#DIV/0!			
2393	5400_100					Employee Benefits FICA							.00		4,720.97		.00	.00	.00	795.32	.00	.00	#DIV/0!			
2394	5400_115					Employee Benefits Retirement B							.00		8,187.94		.00	.00	.00	.00	.00	.00	#DIV/0!			
2395	5400_120					Employee Benefits Workers Compensation							.00		825.88		.00	.00	.00	.00	.00	.00	#DIV/0!			
2396	5400_130					Employee Benefits Dental Insurance							.00		334.28		.00	.00	.00	.00	.00	.00	#DIV/0!			
2397			Personal Services Totals										\$1,183.70		\$76,786.41		\$63,406.00	\$65,996.61	\$65,390.00	\$68,883.91	\$152,947.00	\$87,557.00	133.90%			
2398			General Operating																			#DIV/0!				
2399	6208					Special Supplies							.00		680.30		2,525.00	1,649.10	4,930.00	3,716.01	5,000.00	70.00	1.42%			
2400	6300_105					Repair & Maintenance Vehicle Maint Supplies							.00		.00		.00	.00	.00	45.97	.00	.00	#DIV/0!			
2401	6400_127					Utilities Cellular Communications							.00		.00		1,840.00	1,559.94	.00	.00	.00	.00	#DIV/0!			
2402	6500_118					Professional and Consultant Services Contractual Services							.00		500.00		500.00	500.00	10,000.00	10,000.00	8,000.00	(2,000.00)	-20.00%			
2403	6700_110					Travel & Training Travel Expense							.00		.00		575.00	.00	.00	.00	.00	.00	#DIV/0!			
2404	7200_115					Capital Leases Equipment							1,261.30		.00		.00	.00	.00	.00	.00	.00	#DIV/0!			
2405			General Operating Totals										\$1,261.30		\$1,180.30		\$5,440.00	\$3,709.04	\$14,930.00	\$13,761.98	\$13,000.00	(\$1,930.00)	-12.93%			
2406						Program 230 - Parks Planning Totals										\$2,445.00		\$77,966.71		\$68,846.00	\$69,705.65	\$80,320.00	\$82,645.89	\$165,947.00	\$85,627.00	106.61%
2407						Division 000 - Admin Totals										\$347,820.96		\$584,710.67		\$1,737,783.00	\$1,680,855.80	\$1,801,070.00	\$1,717,917.43	\$1,940,449.00	\$139,379.00	7.74%
2408						Division 044 - Grants										#DIV/0!										
2409			Capital Equipment																			#DIV/0!				
2410	9500_100					Capital Outlay Construction							.00		115,552.98		.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
2411			Capital Equipment Totals										\$0.00		\$115,552.98		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
2412			General Operating																			#DIV/0!				
2413	6210					Small Tools and Equipment							.00		380.00		.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
2414	6300_175					Repair & Maintenance Landscape materials							.00		188.73		.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
2415	6500_142					Professional and Consultant Services Marketing and Promotion							.00		809.54		.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
2416	6700_100					Travel & Training Education							.00		2,641.82		.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
2417	6700_107					Travel & Training Training Materials							.00		3,383.15		.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
2418			General Operating Totals										\$0.00		\$7,403.24		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
2419						Division 044 - Grants Totals										\$0.00		\$122,956.22		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2420						Division 100 - Parks										#DIV/0!										
2421						Program 000 - Administration										#DIV/0!										
2422			Personal Services																			#DIV/0!				
2423	5000_100					Salaries and Wages Regular, Full Time							96,355.15		70,830.41		72,264.00	72,157.84	73,788.00	71,557.30	76,038.00	2,250.00	3.05%			
2424	5000_115					Salaries and Wages Seasonal/Temporary							.00		.00		.00	477.23	.00	3,042.90	.00	.00	#DIV/0!			
2425	5200_115					Other Personal Service Other Compensation							300.00		400.00		.00	375.00	.00	400.00	.00	.00	#DIV/0!			
2426	5400_100					Employee Benefits FICA							.00		5,363.67		.00	.00	.00	831.92	.00	.00	#DIV/0!			
2427	5400_115					Employee Benefits Retirement B							.00		9,242.79		.00	.00	.00	.00	.00	.00	#DIV/0!			
2428	5400_120					Employee Benefits Workers Compensation							.00		5,976.63		.00	.00	.00	.00	.00	.00	#DIV/0!			
2429	5400_130					Employee Benefits Dental Insurance							.00		1,029.61		.00	.00	.00	.00	.00	.00	#DIV/0!			
2430	5400_145					Employee Benefits Employee Parking							1,230.00		598.00		.00	.00	.00	.00	.00	.00	#DIV/0!			
2431			Personal Services Totals										\$97,885.15		\$93,441.11		\$72,264.00	\$73,010.07	\$73,788.00	\$75,832.12	\$76,038.00	\$2,250.00	3.05%			
2432			Capital Equipment																			#DIV/0!				
2433	6211					Specialized Equipment							.00		52,077.00		30,045.00	29,195.00	14,000.00	14,000.00	14,000.00	.00	0.00%			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V																	
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended										
2434	9500_110					Capital Outlay Capital Expenditures							.00		292,980.05		100,000.00		97,754.00		34,500.00		6,486.00		33,000.00		(1,500.00)		-4.35%										
2435			Capital Equipment Totals										\$0.00		\$345,057.05		\$130,045.00		\$126,949.00		\$48,500.00		\$20,486.00		\$47,000.00		(\$1,500.00)		-3.09%										
2436			General Operating																																	#DIV/0!			
2437	6203					Dues/Subscriptions							290.00		289.90		350.00		302.61		900.00		552.44		.00		(900.00)		-100.00%										
2438	6208					Special Supplies							11,032.60		5,443.61		11,155.00		10,012.88		14,450.00		12,604.64		15,000.00		550.00		3.81%										
2439	6212					Fuel							55,285.40		56,226.05		.00		.00		.00		.00		.00		.00		#DIV/0!										
2440	6300_100					Repair & Maintenance Equipment Parts							.00		20.89		.00		41.29		.00		.00		.00		.00		#DIV/0!										
2441	6400_100					Utilities Electricity							44,405.88		54,084.28		46,000.00		51,087.46		50,000.00		40,424.71		45,000.00		(5,000.00)		-10.00%										
2442	6400_105					Utilities Gas							3,311.32		3,326.55		5,000.00		1,330.33		4,000.00		.00		2,000.00		(2,000.00)		-50.00%										
2443	6400_115					Utilities Water/Wastewater							27,087.44		16,114.25		30,000.00		20,298.46		25,000.00		9,907.69		25,000.00		.00		0.00%										
2444	6400_117					Utilities Stormwater							34,722.60		38,663.25		50,000.00		44,180.16		40,000.00		46,238.08		50,000.00		10,000.00		25.00%										
2445	6400_127					Utilities Cellular Communications							11,263.51		9,300.00		17,640.00		11,800.09		.00		.00		.00		.00		#DIV/0!										
2446	6530_100					Rentals Property							.00		.00		.00		2,200.00		.00		.00		.00		.00		#DIV/0!										
2447	6530_115					Rentals Equipment							.00		.00		.00		8,045.97		.00		.00		20,000.00		20,000.00		#DIV/0!										
2448	6625					Equipment Maintenance Repairs							.00		.00		23,600.00		20,406.63		35,000.00		28,245.95		20,000.00		(15,000.00)		-42.86%										
2449	7200_100					Capital Leases Property							.00		7,687.68		.00		.00		.00		.00		.00		.00		#DIV/0!										
2450	7200_115					Capital Leases Equipment							58,597.80		54,705.53		114,000.00		26,062.90		98,000.00		97,613.32		113,500.00		15,500.00		15.82%										
2451	7303					Regulatory and Bank Fees							783.74		997.67		1,500.00		.00		.00		.00		.00		.00		#DIV/0!										
2452			General Operating Totals										\$246,780.29		\$246,859.66		\$299,245.00		\$195,768.78		\$267,350.00		\$235,586.83		\$290,500.00		\$23,150.00		8.66%										
2453			Interfund																																	#DIV/0!			
2454	8005					Vehicle/Equipment Repairs							106,518.96		105,074.38		3,000.00		1,594.57		5,000.00		2,288.53		3,000.00		(2,000.00)		-40.00%										
2455			Interfund Totals										\$106,518.96		\$105,074.38		\$3,000.00		\$1,594.57		\$5,000.00		\$2,288.53		\$3,000.00		(\$2,000.00)		-40.00%										
2456						Program 000 - Administration Totals										\$451,184.40		\$790,432.20		\$504,554.00		\$397,322.42		\$394,638.00		\$334,193.48		\$416,538.00		\$21,900.00		5.55%							
2457						Program 235 - Grounds Maintenance																										#DIV/0!							
2458			Personal Services																																			#DIV/0!	
2459	5000_100					Salaries and Wages Regular, Full Time							200,021.31		208,479.24		212,001.00		211,134.96		213,577.00		209,035.47		221,270.00		7,693.00		3.60%										
2460	5000_115					Salaries and Wages Seasonal/Temporary							39,153.48		26,314.75		58,000.00		36,039.10		48,500.00		41,616.46		55,000.00		6,500.00		13.40%										
2461	5100					Overtime							7,763.71		7,536.29		8,000.00		7,190.12		8,000.00		4,318.34		8,000.00		.00		0.00%										
2462	5200_110					Other Personal Service On-Call							1,920.00		1,800.00		2,300.00		1,680.00		2,300.00		2,010.00		2,300.00		.00		0.00%										
2463	5200_115					Other Personal Service Other Compensation							8,472.56		3,876.61		5,260.00		3,309.74		8,500.00		2,107.09		8,500.00		.00		0.00%										
2464	5200_116					Other Personal Service Longevity Pay							.00		.00		3,240.00		3,240.00		.00		3,240.00		.00		.00		#DIV/0!										
2465	5200_130					Other Personal Service Allowance Taxable							.00		1,240.42		.00		1,065.00		.00		1,242.00		1,250.00		1,250.00		#DIV/0!										
2466	5400_100					Employee Benefits FICA							.00		18,940.14		.00		.00		.00		3,743.85		.00		.00		#DIV/0!										
2467	5400_115					Employee Benefits Retirement B							.00		27,021.48		.00		.00		.00		.00		.00		.00		#DIV/0!										
2468	5400_120					Employee Benefits Workers Compensation							.00		9,698.70		.00		.00		.00		.00		.00		.00		#DIV/0!										
2469	5400_130					Employee Benefits Dental Insurance							.00		3,051.60		.00		.00		.00		.00		.00		.00		#DIV/0!										
2470			Personal Services Totals										\$257,331.06		\$307,959.23		\$288,801.00		\$263,658.92		\$280,877.00		\$267,313.21		\$296,320.00		\$15,443.00		5.50%										
2471			Capital Equipment																																	#DIV/0!			
2472	6211					Specialized Equipment							4,163.78		.00		3,000.00		1,879.92		3,000.00		710.88		3,000.00		.00		0.00%										
2473			Capital Equipment Totals										\$4,163.78		\$0.00		\$3,000.00		\$1,879.92		\$3,000.00		\$710.88		\$3,000.00		\$0.00		0.00%										
2474			General Operating																																	#DIV/0!			
2475	6210					Small Tools and Equipment							2,572.84		2,023.15		3,000.00		2,816.08		3,000.00		1,101.26		3,000.00		.00		0.00%										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V										
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended			
2476	6214					Clothing And Uniforms							1,780.40		30.00		1,860.00		788.45		1,860.00		249.36		1,500.00		(360.00)		-19.35%			
2477	6276					Field Supplies&Materials							1,990.38		875.77		2,250.00		1,712.95		2,250.00		915.86		2,500.00		250.00		11.11%			
2478	6300_100					Repair & Maintenance Equipment Parts							.00		1,385.07		5,000.00		4,754.94		5,000.00		1,613.84		5,000.00		.00		0.00%			
2479	6300_140					Repair & Maintenance Salt							4,709.02		6,669.63		5,000.00		3,779.15		7,500.00		.00		4,000.00		(3,500.00)		-46.67%			
2480	6300_165					Repair & Maintenance Other Small Charges Not Capital							10,486.68		9,718.12		12,000.00		9,222.60		12,000.00		8,108.88		12,000.00		.00		0.00%			
2481	6300_170					Repair & Maintenance Buildings							764.60		1,900.62		2,250.00		1,799.24		2,250.00		1,805.36		2,250.00		.00		0.00%			
2482	6300_175					Repair & Maintenance Landscape materials							6,805.76		4,462.30		7,500.00		5,398.50		20,000.00		13,774.71		20,000.00		.00		0.00%			
2483	6300_182					Repair & Maintenance Drainage and Catch Basins							1,416.02		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
2484	6400_120					Utilities Rubbish Removal							23,174.19		28,656.88		25,000.00		24,986.55		30,000.00		24,098.59		30,000.00		.00		0.00%			
2485	6500_118					Professional and Consultant Services Contractual Services							19,090.00		18,904.30		36,300.00		36,138.30		20,000.00		13,792.07		21,000.00		1,000.00		5.00%			
2486			General Operating Totals										\$72,789.89		\$74,625.84		\$100,160.00		\$91,396.76		\$103,860.00		\$65,459.93		\$101,250.00		(\$2,610.00)		-2.51%			
2487					Program 235 - Grounds Maintenance Totals										\$334,284.73		\$382,585.07		\$391,961.00		\$356,935.60		\$387,737.00		\$333,484.02		\$400,570.00		\$12,833.00		3.31%	
2488					Program 236 - Buildings Maintenance																						#DIV/0!					
2489			Personal Services																						#DIV/0!							
2490	5000_100					Salaries and Wages Regular, Full Time							305,378.21		315,184.67		327,679.00		293,733.45		321,713.00		317,327.05		341,565.00		19,852.00		6.17%			
2491	5000_110					Salaries and Wages Regular Part Time							.00		343.88		.00		.00		.00		.00		.00		.00		#DIV/0!			
2492	5000_115					Salaries and Wages Seasonal/Temporary							30,737.43		37,896.71		29,500.00		26,069.77		30,000.00		20,607.57		30,000.00		.00		0.00%			
2493	5100					Overtime							12,841.81		7,673.26		17,000.00		11,350.89		17,000.00		16,933.45		16,000.00		(1,000.00)		-5.88%			
2494	5200_100					Other Personal Service Commissioned Wages							79.04		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
2495	5200_110					Other Personal Service On-Call							1,110.00		1,020.00		1,400.00		690.00		1,400.00		1,320.00		1,400.00		.00		0.00%			
2496	5200_115					Other Personal Service Other Compensation							8,656.70		6,975.36		5,060.00		4,208.61		8,000.00		3,136.94		8,000.00		.00		0.00%			
2497	5200_116					Other Personal Service Longevity Pay							.00		.00		2,940.00		2,940.00		.00		3,012.54		.00		.00		#DIV/0!			
2498	5200_120					Other Personal Service Shift Differential							2,149.76		1,914.50		2,700.00		1,951.09		2,700.00		2,096.79		2,000.00		(700.00)		-25.93%			
2499	5200_130					Other Personal Service Allowance Taxable							1,483.00		2,274.43		2,000.00		2,357.00		2,000.00		1,900.50		2,500.00		500.00		25.00%			
2500	5400_100					Employee Benefits FICA							.00		28,075.24		.00		(6.10)		.00		4,585.98		.00		.00		#DIV/0!			
2501	5400_115					Employee Benefits Retirement B							.00		45,118.81		.00		.00		.00		.00		.00		.00		#DIV/0!			
2502	5400_120					Employee Benefits Workers Compensation							.00		5,929.55		.00		.00		.00		.00		.00		.00		#DIV/0!			
2503	5400_130					Employee Benefits Dental Insurance							.00		4,984.86		.00		.00		.00		.00		.00		.00		#DIV/0!			
2504			Personal Services Totals										\$362,435.95		\$457,391.27		\$388,279.00		\$343,294.71		\$382,813.00		\$370,920.82		\$401,465.00		\$18,652.00		4.87%			
2505			General Operating																						#DIV/0!							
2506	6206					Custodian Supplies							10,999.10		30,350.51		31,500.00		30,853.33		31,500.00		15,688.36		31,500.00		.00		0.00%			
2507	6208					Special Supplies							667.33		356.44		2,000.00		1,996.91		1,000.00		445.10		1,000.00		.00		0.00%			
2508	6210					Small Tools and Equipment							988.32		2,669.73		3,000.00		2,873.84		3,000.00		394.54		3,000.00		.00		0.00%			
2509	6214					Clothing And Uniforms							2,445.90		1,438.66		4,000.00		2,946.27		3,000.00		2,347.19		3,000.00		.00		0.00%			
2510	6300_130					Repair & Maintenance Construction Supplies							11,473.36		14,635.07		18,173.00		16,399.41		17,500.00		11,290.76		17,500.00		.00		0.00%			
2511	6300_170					Repair & Maintenance Buildings							9,783.98		10,223.34		20,000.00		18,450.93		20,925.00		15,591.93		20,000.00		(925.00)		-4.42%			
2512	6500_118					Professional and Consultant Services Contractual Services							.00		.00		.00		.00		.00		.00		20,000.00		20,000.00		#DIV/0!			
2513	6625					Equipment Maintenance Repairs							5,638.09		459.45		5,000.00		2,863.38		5,000.00		3,909.62		3,000.00		(2,000.00)		-40.00%			
2514			General Operating Totals										\$41,996.08		\$60,133.20		\$83,673.00		\$76,384.07		\$81,925.00		\$49,667.50		\$99,000.00		\$17,075.00		20.84%			
2515					Program 236 - Buildings Maintenance Totals										\$404,432.03		\$517,524.47		\$471,952.00		\$419,678.78		\$464,738.00		\$420,588.32		\$500,465.00		\$35,727.00		7.69%	
2516					Program 237 - Trees & Greenways																						#DIV/0!					
2517			Personal Services																						#DIV/0!							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended	
2518	5000_100					Salaries and Wages Regular, Full Time							154,629.71		168,532.51	155,722.00	156,766.35	199,954.00	172,609.28	210,094.00	10,140.00	5.07%	
2519	5000_115					Salaries and Wages Seasonal/Temporary							11,129.57		12,019.06	16,800.00	15,037.78	16,800.00	8,668.48	25,000.00	8,200.00	48.81%	
2520	5100					Overtime							5,394.33		4,572.20	4,500.00	2,714.40	4,600.00	2,250.92	4,600.00	.00	0.00%	
2521	5200_110					Other Personal Service On-Call							1,470.00		750.00	1,200.00	990.00	1,200.00	840.00	1,200.00	.00	0.00%	
2522	5200_115					Other Personal Service Other Compensation							2,921.14		4,039.93	1,970.00	1,170.67	2,250.00	495.61	3,250.00	1,000.00	44.44%	
2523	5200_116					Other Personal Service Longevity Pay							.00		.00	1,030.00	1,030.00	1,000.00	1,030.00	.00	(1,000.00)	-100.00%	
2524	5200_120					Other Personal Service Shift Differential							10.00		.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2525	5200_125					Other Personal Service Taxable Reimbursements							76.92		.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2526	5200_130					Other Personal Service Allowance Taxable							442.29		1,270.32	.00	1,663.42	1,500.00	1,730.04	1,500.00	.00	0.00%	
2527	5400_100					Employee Benefits FICA							.00		14,641.71	.00	.00	.00	.00	2,761.36	.00	.00	#DIV/0!
2528	5400_115					Employee Benefits Retirement B							.00		21,671.96	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2529	5400_120					Employee Benefits Workers Compensation							.00		2,783.99	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2530	5400_130					Employee Benefits Dental Insurance							.00		2,240.20	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2531			Personal Services Totals										\$176,073.96		\$232,521.88	\$181,222.00	\$179,372.62	\$227,304.00	\$190,385.69	\$245,644.00	\$18,340.00	8.07%	
2532			Capital Equipment																			#DIV/0!	
2533	6211					Specialized Equipment							1,396.60		1,000.00	1,000.00	940.86	18,500.00	569.19	1,000.00	(17,500.00)	-94.59%	
2534			Capital Equipment Totals										\$1,396.60		\$1,000.00	\$1,000.00	\$940.86	\$18,500.00	\$569.19	\$1,000.00	(\$17,500.00)	-94.59%	
2535			General Operating																			#DIV/0!	
2536	6210					Small Tools and Equipment							1,859.46		387.01	500.00	352.67	500.00	488.36	500.00	.00	0.00%	
2537	6214					Clothing And Uniforms							1,129.95		995.29	1,200.00	817.25	900.00	768.55	900.00	.00	0.00%	
2538	6220					Chemicals							190.64		146.96	400.00	271.33	400.00	128.94	400.00	.00	0.00%	
2539	6300_175					Repair & Maintenance Landscape materials							300.00		177.23	8,100.00	7,781.53	71,129.00	62,056.12	20,000.00	(51,129.00)	-71.88%	
2540	6625					Equipment Maintenance Repairs							566.29		464.93	500.00	404.90	500.00	306.00	500.00	.00	0.00%	
2541			General Operating Totals										\$4,046.34		\$2,171.42	\$10,700.00	\$9,627.68	\$73,429.00	\$63,747.97	\$22,300.00	(\$51,129.00)	-69.63%	
2542					Program 237 - Trees & Greenways Totals							\$181,516.90		\$235,693.30	\$192,922.00	\$189,941.16	\$319,233.00	\$254,702.85	\$268,944.00	(\$50,289.00)	-15.75%		
2543					Program 238 - Community Gardens																	#DIV/0!	
2544			General Operating																			#DIV/0!	
2545	6015					Computer Software							.00		.00	.00	.00	500.00	.00	.00	(500.00)	-100.00%	
2546	6203					Dues/Subscriptions							58.80		.00	450.00	.00	450.00	199.25	450.00	.00	0.00%	
2547	6208					Special Supplies							229.32		.00	300.00	270.61	300.00	210.91	300.00	.00	0.00%	
2548	6276					Field Supplies&Materials							1,479.62		1,379.44	1,590.00	1,379.78	2,500.00	1,628.36	2,500.00	.00	0.00%	
2549	6300_100					Repair & Maintenance Equipment Parts							299.35		165.00	300.00	231.96	300.00	101.66	300.00	.00	0.00%	
2550	6300_175					Repair & Maintenance Landscape materials							5,032.28		905.32	1,000.00	684.74	5,000.00	2,881.06	5,000.00	.00	0.00%	
2551	6400_115					Utilities Water/Wastewater							3,929.56		1,775.16	3,400.00	2,916.87	2,000.00	329.23	3,000.00	1,000.00	50.00%	
2552	6500_118					Professional and Consultant Services Contractual Services							12,071.71		12,942.67	14,000.00	13,838.75	29,500.00	14,819.22	27,500.00	(2,000.00)	-6.78%	
2553					General Operating Totals							\$23,100.64		\$17,167.59	\$21,040.00	\$19,322.71	\$40,550.00	\$20,169.69	\$39,050.00	(\$1,500.00)	-3.70%		
2554					Program 238 - Community Gardens Totals							\$23,100.64		\$17,167.59	\$21,040.00	\$19,322.71	\$40,550.00	\$20,169.69	\$39,050.00	(\$1,500.00)	-3.70%		
2555					Program 239 - Cemeteries																	#DIV/0!	
2556			Personal Services																			#DIV/0!	
2557	5000_100					Salaries and Wages Regular, Full Time							103,085.87		118,463.99	90,635.00	110,066.95	102,141.00	119,408.45	105,298.00	3,157.00	3.09%	
2558	5000_110					Salaries and Wages Regular Part Time							10,410.94		.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2559	5000_115					Salaries and Wages Seasonal/Temporary							11,563.87		13,693.00	18,000.00	16,686.82	18,500.00	18,431.08	16,000.00	(2,500.00)	-13.51%	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V		
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount		2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommended minus FY 16 amended
2560	5100					Overtime							6,990.07		5,274.54		6,000.00	6,580.12		6,000.00	5,877.70	6,000.00	.00	0.00%
2561	5200_110					Other Personal Service On-Call							1,980.00		1,860.00		2,000.00	2,223.00		2,000.00	2,037.00	2,250.00	250.00	12.50%
2562	5200_115					Other Personal Service Other Compensation							419.59		1,051.73		270.00	806.16		1,000.00	1,024.65	1,500.00	500.00	50.00%
2563	5200_116					Other Personal Service Longevity Pay							.00		.00		730.00	386.94		.00	1,230.63	.00	.00	#DIV/0!
2564	5200_120					Other Personal Service Shift Differential							7.25		.00		.00	.00		.00	5.80	.00	.00	#DIV/0!
2565	5200_130					Other Personal Service Allowance Taxable							212.50		808.54		.00	752.00		800.00	850.00	800.00	.00	0.00%
2566	5400_100					Employee Benefits FICA							.00		10,706.89		.00	.00		.00	2,098.77	.00	.00	#DIV/0!
2567	5400_115					Employee Benefits Retirement B							.00		17,877.42		.00	.00		.00	.00	.00	.00	#DIV/0!
2568	5400_120					Employee Benefits Workers Compensation							.00		22,137.17		.00	.00		.00	.00	.00	.00	#DIV/0!
2569	5400_130					Employee Benefits Dental Insurance							.00		1,765.00		.00	.00		.00	.00	.00	.00	#DIV/0!
2570			Personal Services Totals										\$134,670.09		\$193,638.28		\$117,635.00	\$137,501.99		\$130,441.00	\$150,964.08	\$131,848.00	\$1,407.00	1.08%
2571			Capital Equipment																					#DIV/0!
2572	6211	Specialized Equipment					400.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
2573			Capital Equipment Totals										\$400.00		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2574			General Operating																					#DIV/0!
2575	6000	Office Supplies					580.60		527.46		600.00		436.02		600.00		106.41		600.00		.00		0.00%	
2576	6005	Postage					160.00		160.00		160.00		160.00		160.00		158.00		160.00		.00		0.00%	
2577	6202	Printing/Copying/Paper Mgt					.00		(160.48)		60.00		55.22		50.00		.00		100.00		50.00		100.00%	
2578	6203	Dues/Subscriptions					418.64		295.13		190.00		180.46		300.00		256.99		300.00		.00		0.00%	
2579	6206	Custodian Supplies					363.42		121.82		350.00		.00		350.00		.00		350.00		.00		0.00%	
2580	6208	Special Supplies					.00		202.20		210.00		.00		210.00		107.80		1,000.00		790.00		376.19%	
2581	6210	Small Tools and Equipment					775.18		129.83		350.00		317.84		600.00		125.58		500.00		(100.00)		-16.67%	
2582	6212	Fuel					11,611.46		8,726.94		.00		.00		.00		.00		.00		.00		#DIV/0!	
2583	6214	Clothing And Uniforms					1,093.52		36.88		850.00		.00		400.00		.00		500.00		100.00		25.00%	
2584	6300_100	Repair & Maintenance Equipment Parts					2,360.79		5,447.35		3,000.00		2,365.51		5,000.00		3,589.96		5,000.00		.00		0.00%	
2585	6300_105	Repair & Maintenance Vehicle Maint Supplies					306.08		358.63		.00		.00		.00		.00		.00		.00		#DIV/0!	
2586	6300_130	Repair & Maintenance Construction Supplies					6.28		1,237.48		1,110.00		584.61		3,000.00		3,000.00		1,000.00		(2,000.00)		-66.67%	
2587	6300_165	Repair & Maintenance Other Small Charges Not Capital					626.63		545.87		1,850.00		1,796.57		1,000.00		688.38		1,250.00		250.00		25.00%	
2588	6300_175	Repair & Maintenance Landscape materials					528.91		362.23		1,000.00		522.53		500.00		.00		750.00		250.00		50.00%	
2589	6325	Items For Resale					1,425.00		100.00		1,500.00		800.00		10,000.00		7,450.00		1,500.00		(8,500.00)		-85.00%	
2590	6400_100	Utilities Electricity					3,733.60		3,898.84		4,000.00		3,592.89		4,000.00		2,757.29		4,000.00		.00		0.00%	
2591	6400_105	Utilities Gas					5,676.99		6,289.58		5,915.00		5,977.16		6,000.00		4,711.77		6,000.00		.00		0.00%	
2592	6400_115	Utilities Water/Wastewater					305.76		289.97		400.00		248.19		400.00		220.21		400.00		.00		0.00%	
2593	6400_120	Utilities Rubbish Removal					.00		.00		300.00		.00		.00		.00		.00		.00		#DIV/0!	
2594	6400_125	Utilities Telecommunications					887.10		888.74		900.00		882.89		900.00		807.32		900.00		.00		0.00%	
2595	6400_127	Utilities Cellular Communications					613.45		755.19		750.00		683.18		.00		.00		.00		.00		#DIV/0!	
2596	6500_118	Professional and Consultant Services Contractual Services					15,999.99		18,500.00		19,000.00		19,000.00		23,000.00		17,149.25		23,000.00		.00		0.00%	
2597	6615	Property Repairs					639.88		.00		.00		.00		15,000.00		885.00		10,000.00		(5,000.00)		-33.33%	
2598	6700_110	Travel & Training Travel Expense					63.76		104.52		200.00		84.71		150.00		69.93		150.00		.00		0.00%	
2599	7000	Bad Debt Expense					105.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
2600	7200_115	Capital Leases Equipment					5,967.98		4,583.46		4,000.00		2,577.45		4,000.00		523.82		4,000.00		.00		0.00%	
2601			General Operating Totals										\$54,250.02		\$53,401.64		\$46,695.00	\$40,265.23		\$75,620.00	\$42,607.71	\$61,460.00	(\$14,160.00)	-18.73%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended
2602					Program 239 - Cemeteries Totals							\$189,320.11		\$247,039.92	\$164,330.00	\$177,767.22	\$206,061.00	\$193,571.79	\$193,308.00	(\$12,753.00)	-6.19%	
2603					Division 100 - Parks Totals							\$1,583,838.81		\$2,190,442.55	\$1,746,759.00	\$1,560,967.89	\$1,812,957.00	\$1,556,710.15	\$1,818,875.00	\$5,918.00	0.33%	
2604					Division 101 - Recreation																	#DIV/0!
2605					Program 000 - Administration																	#DIV/0!
2606			Personal Services																			#DIV/0!
2607	5000_100					Salaries and Wages Regular, Full Time							77,586.65		74,392.58	75,960.00	74,848.77	68,720.00	54,898.80	67,283.00	(1,437.00)	-2.09%
2608	5000_115					Salaries and Wages Seasonal/Temporary							11,388.01		36,349.94	15,000.00	15,083.12	12,000.00	2,072.85	10,000.00	(2,000.00)	-16.67%
2609	5200_115					Other Personal Service Other Compensation							600.00		400.00	.00	400.00	.00	300.00	.00	.00	#DIV/0!
2610	5200_130					Other Personal Service Allowance Taxable							.00		.00	.00	.00	.00	846.12	.00	.00	#DIV/0!
2611	5400_100					Employee Benefits FICA							.00		8,799.12	.00	.00	.00	775.36	.00	.00	#DIV/0!
2612	5400_115					Employee Benefits Retirement B							.00		9,708.73	.00	.00	.00	.00	.00	.00	#DIV/0!
2613	5400_120					Employee Benefits Workers Compensation							.00		1,742.73	.00	.00	.00	.00	.00	.00	#DIV/0!
2614	5400_130					Employee Benefits Dental Insurance							.00		1,029.62	.00	.00	.00	.00	.00	.00	#DIV/0!
2615					Personal Services Totals							\$89,574.66		\$132,422.72	\$90,960.00	\$90,331.89	\$80,720.00	\$58,893.13	\$77,283.00	(\$3,437.00)	-4.26%	
2616			General Operating																			#DIV/0!
2617	6202					Printing/Copying/Paper Mgt							23,602.66		19,227.50	20,000.00	19,164.00	900.00	.00	.00	(900.00)	-100.00%
2618	6203					Dues/Subscriptions							261.67		.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2619	6208					Special Supplies							12,485.49		6,925.84	1,000.00	822.08	1,500.00	673.59	1,500.00	.00	0.00%
2620	6325					Items For Resale							9,985.90		6,896.47	6,480.00	6,480.00	5,401.00	5,401.00	.00	(5,401.00)	-100.00%
2621	6350					Legal Notice & Advertising							8,870.00		4,957.79	10,000.00	9,283.00	.00	.00	.00	.00	#DIV/0!
2622	6400_127					Utilities Cellular Communications							7,150.28		7,844.69	10,345.00	10,345.00	.00	.00	.00	.00	#DIV/0!
2623	6500_118					Professional and Consultant Services Contractual Services							77,710.68		68,336.09	2,000.00	1,904.00	2,000.00	.00	2,000.00	.00	0.00%
2624	6700_115					Travel & Training Mileage							771.45		.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2625	7303					Regulatory and Bank Fees							5,694.95		3,096.72	.00	.00	.00	.00	.00	.00	#DIV/0!
2626					General Operating Totals							\$146,533.08		\$117,285.10	\$49,825.00	\$47,998.08	\$9,801.00	\$6,074.59	\$3,500.00	(\$6,301.00)	-64.29%	
2627			Regional Programs																			#DIV/0!
2628	7730					Scholarships							6,500.00		6,500.00	25,000.00	15,087.14	25,000.00	18,651.42	25,000.00	.00	0.00%
2629					Regional Programs Totals							\$6,500.00		\$6,500.00	\$25,000.00	\$15,087.14	\$25,000.00	\$18,651.42	\$25,000.00	\$0.00	0.00%	
2630					Program 000 - Administration Totals							\$242,607.74		\$256,207.82	\$165,785.00	\$153,417.11	\$115,521.00	\$83,619.14	\$105,783.00	(\$9,738.00)	-8.43%	
2631					Program 245 - Recreation Programs																	#DIV/0!
2632			Personal Services																			#DIV/0!
2633	5000_100					Salaries and Wages Regular, Full Time							183,381.11		202,769.73	156,305.00	169,048.39	182,720.00	168,874.40	212,224.00	29,504.00	16.15%
2634	5000_115					Salaries and Wages Seasonal/Temporary							103,386.60		111,357.32	111,500.00	126,650.78	113,000.00	85,203.00	120,000.00	7,000.00	6.19%
2635	5100					Overtime							3,214.53		1,836.86	1,710.00	756.20	1,710.00	1,597.88	1,000.00	(710.00)	-41.52%
2636	5200_115					Other Personal Service Other Compensation							3,473.74		4,490.59	2,500.00	1,137.43	5,000.00	625.00	1,210.00	(3,790.00)	-75.80%
2637	5200_116					Other Personal Service Longevity Pay							.00		.00	2,790.00	2,790.00	.00	2,850.25	2,790.00	2,790.00	#DIV/0!
2638	5200_120					Other Personal Service Shift Differential							1,105.23		1,174.84	1,200.00	1,247.17	1,200.00	1,116.04	1,200.00	.00	0.00%
2639	5200_130					Other Personal Service Allowance Taxable							.00		1,275.00	.00	1,092.38	1,275.00	376.47	1,275.00	.00	0.00%
2640	5400_100					Employee Benefits FICA							.00		25,560.05	.00	.00	.00	3,165.30	.00	.00	#DIV/0!
2641	5400_115					Employee Benefits Retirement B							.00		29,363.56	.00	.00	.00	.00	.00	.00	#DIV/0!
2642	5400_120					Employee Benefits Workers Compensation							.00		16,306.51	.00	.00	.00	.00	.00	.00	#DIV/0!
2643	5400_130					Employee Benefits Dental Insurance							.00		2,052.02	.00	.00	.00	.00	.00	.00	#DIV/0!



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V		
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended	
2644			Personal Services Totals											\$294,561.21		\$396,186.48		\$276,005.00	\$302,722.35	\$304,905.00	\$263,808.34	\$339,699.00	\$34,794.00	11.41%
2645			General Operating																				#DIV/0!	
2646	6208					Special Supplies							13,107.37		7,350.84		11,000.00	9,860.54	23,000.00	14,171.59	10,000.00	(13,000.00)	-56.52%	
2647	6214					Clothing And Uniforms							2,474.13		2,295.88		2,500.00	1,647.72	2,800.00	1,369.47	2,800.00	.00	0.00%	
2648	6350					Legal Notice & Advertising							3,141.75		3,077.66		3,000.00	2,388.22	3,000.00	1,243.65	.00	(3,000.00)	-100.00%	
2649	6500_118					Professional and Consultant Services Contractual Services							55,921.17		68,122.59		54,400.00	53,813.31	84,000.00	70,289.62	77,500.00	(6,500.00)	-7.74%	
2650	6530_115					Rentals Equipment							.00		.00		.00	.00	.00	.00	37,000.00	37,000.00	#DIV/0!	
2651	6530_120					Rentals Parking							.00		.00		.00	19,727.67	34,416.00	21,662.03	.00	(34,416.00)	-100.00%	
2652	7200_115					Capital Leases Equipment							10,399.50		7,516.64		32,000.00	10,583.85	10,584.00	10,583.85	11,000.00	416.00	3.93%	
2653			General Operating Totals											\$85,043.92		\$88,363.61		\$102,900.00	\$98,021.31	\$157,800.00	\$119,320.21	\$138,300.00	(\$19,500.00)	-12.36%
2654						Program 245 - Recreation Programs Totals							\$379,605.13		\$484,550.09		\$378,905.00	\$400,743.66	\$462,705.00	\$383,128.55	\$477,999.00	\$15,294.00	3.31%	
2655						Program 246 - Events																	#DIV/0!	
2656			Personal Services																				#DIV/0!	
2657	5000_100					Salaries and Wages Regular, Full Time							55,904.00		56,684.20		57,885.00	52,750.20	101,370.00	85,927.62	103,472.00	2,102.00	2.07%	
2658	5000_115					Salaries and Wages Seasonal/Temporary							2,524.50		7,224.91		3,500.00	25,537.77	6,000.00	9,575.91	5,000.00	(1,000.00)	-16.67%	
2659	5100					Overtime							.00		.00		.00	.00	.00	1,558.14	.00	.00	#DIV/0!	
2660	5200_115					Other Personal Service Other Compensation							300.00		375.00		.00	300.00	375.00	400.00	.00	(375.00)	-100.00%	
2661	5200_120					Other Personal Service Shift Differential							.00		.00		.00	.00	.00	145.76	.00	.00	#DIV/0!	
2662	5200_130					Other Personal Service Allowance Taxable							.00		.00		.00	.00	.00	1,040.36	.00	.00	#DIV/0!	
2663	5400_100					Employee Benefits FICA							.00		4,950.51		.00	.00	.00	1,298.13	.00	.00	#DIV/0!	
2664	5400_115					Employee Benefits Retirement B							.00		7,397.14		.00	.00	.00	.00	.00	.00	#DIV/0!	
2665	5400_120					Employee Benefits Workers Compensation							.00		837.54		.00	.00	.00	.00	.00	.00	#DIV/0!	
2666	5400_130					Employee Benefits Dental Insurance							.00		334.38		.00	.00	.00	.00	.00	.00	#DIV/0!	
2667			Personal Services Totals											\$58,728.50		\$77,803.68		\$61,385.00	\$78,587.97	\$107,745.00	\$99,945.92	\$108,472.00	\$727.00	0.67%
2668			General Operating																				#DIV/0!	
2669	6020					Office Equipment							.00		.00		347.00	347.00	.00	.00	.00	.00	.00	#DIV/0!
2670	6208					Special Supplies							5,274.69		3,369.02		12,653.00	11,318.36	25,000.00	10,912.33	30,000.00	5,000.00	20.00%	
2671	6350					Legal Notice & Advertising							400.00		1,599.29		5,200.00	5,139.05	6,000.00	3,896.02	2,500.00	(3,500.00)	-58.33%	
2672	6500_118					Professional and Consultant Services Contractual Services							30,236.05		24,707.08		106,800.00	99,627.84	125,000.00	119,544.26	135,000.00	10,000.00	8.00%	
2673			General Operating Totals											\$35,910.74		\$29,675.39		\$125,000.00	\$116,432.25	\$156,000.00	\$134,352.61	\$167,500.00	\$11,500.00	7.37%
2674			Interfund																				#DIV/0!	
2675	8105					Labor Force Work							617.76		.00		.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2676			Interfund Totals											\$617.76		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2677						Program 246 - Events Totals							\$95,257.00		\$107,479.07		\$186,385.00	\$195,020.22	\$263,745.00	\$234,298.53	\$275,972.00	\$12,227.00	4.64%	
2678						Program 247 - Bus Operations																	#DIV/0!	
2679			Personal Services																				#DIV/0!	
2680	5000_115					Salaries and Wages Seasonal/Temporary							52.00		.00		.00	.00	16,500.00	14,015.00	15,000.00	(1,500.00)	-9.09%	
2681	5200_115					Other Personal Service Other Compensation							671.14		.00		.00	.00	.00	.00	.00	.00	#DIV/0!	
2682			Personal Services Totals											\$723.14		\$0.00		\$0.00	\$0.00	\$16,500.00	\$14,015.00	\$15,000.00	(\$1,500.00)	-9.09%
2683			General Operating																				#DIV/0!	
2684	6212					Fuel							4,488.67		7,120.58		.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2685			General Operating Totals											\$4,488.67		\$7,120.58		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V										
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended			
2686			Interfund																					#DIV/0!								
2687	8005					Vehicle/Equipment Repairs							6,872.31		8,651.79		.00		.00		.00		.00		.00		.00		#DIV/0!			
2688			Interfund Totals										\$6,872.31		\$8,651.79		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!			
2689					Program 247 - Bus Operations Totals							\$12,084.12		\$15,772.37		\$0.00		\$0.00		\$16,500.00		\$14,015.00		\$15,000.00		(\$1,500.00)		-9.09%				
2690					Program 248 - Athletic Programs																		#DIV/0!									
2691			Personal Services																				#DIV/0!									
2692	5000_100					Salaries and Wages Regular, Full Time							82,781.20		59,552.77		60,619.00		56,648.05		44,585.00		49,557.87		47,912.00		3,327.00		7.46%			
2693	5000_115					Salaries and Wages Seasonal/Temporary							29,169.25		26,648.92		19,400.00		23,120.86		25,500.00		21,907.28		25,500.00		.00		0.00%			
2694	5100					Overtime							3,587.81		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
2695	5200_115					Other Personal Service Other Compensation							1,199.32		400.00		.00		400.00		.00		125.00		.00		.00		#DIV/0!			
2696	5200_120					Other Personal Service Shift Differential							303.44		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
2697	5200_125					Other Personal Service Taxable Reimbursements							76.92		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
2698	5200_130					Other Personal Service Allowance Taxable							442.29		1,019.19		.00		923.04		.00		115.38		.00		.00		#DIV/0!			
2699	5400_100					Employee Benefits FICA							.00		6,956.37		.00		.00		.00		522.88		.00		.00		#DIV/0!			
2700	5400_115					Employee Benefits Retirement B							.00		7,739.28		.00		.00		.00		.00		.00		.00		#DIV/0!			
2701	5400_120					Employee Benefits Workers Compensation							.00		1,208.13		.00		.00		.00		.00		.00		.00		#DIV/0!			
2702	5400_130					Employee Benefits Dental Insurance							.00		1,029.90		.00		.00		.00		.00		.00		.00		#DIV/0!			
2703			Personal Services Totals										\$117,560.23		\$104,554.56		\$80,019.00		\$81,091.95		\$70,085.00		\$72,228.41		\$73,412.00		\$3,327.00		4.75%			
2704			Capital Equipment																				#DIV/0!									
2705	6211					Specialized Equipment							356.23		(46.22)		.00		.00		.00		.00		.00		.00		#DIV/0!			
2706			Capital Equipment Totals										\$356.23		(\$46.22)		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!			
2707			General Operating																				#DIV/0!									
2708	6010					Computer Equipment							822.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
2709	6200					Medical Fees And Supplies							.00		.00		700.00		309.01		700.00		169.00		700.00		.00		0.00%			
2710	6208					Special Supplies							8,569.50		15,037.82		19,100.00		18,105.00		23,000.00		17,720.92		22,000.00		(1,000.00)		-4.35%			
2711	6212					Fuel							3,770.99		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
2712	6214					Clothing And Uniforms							425.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
2713	6325					Items For Resale							3,293.50		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
2714	6350					Legal Notice & Advertising							1,358.25		.00		.00		.00		.00		.00		.00		.00		#DIV/0!			
2715	6500_118					Professional and Consultant Services Contractual Services							39,141.50		48,673.96		57,600.00		55,984.00		78,000.00		64,680.25		64,000.00		(14,000.00)		-17.95%			
2716	6530_100					Rentals Property							.00		.00		.00		.00		.00		.00		10,000.00		10,000.00		#DIV/0!			
2717	6530_120					Rentals Parking							.00		.00		.00		6,900.50		.00		.00		.00		.00		#DIV/0!			
2718	7200_100					Capital Leases Property							5,175.50		7,832.00		7,300.00		6,900.50		10,000.00		.00		.00		(10,000.00)		-100.00%			
2719	7200_115					Capital Leases Equipment							.00		.00		.00		(6,900.50)		.00		.00		.00		.00		#DIV/0!			
2720			General Operating Totals										\$62,556.24		\$71,543.78		\$84,700.00		\$81,298.51		\$111,700.00		\$82,570.17		\$96,700.00		(\$15,000.00)		-13.43%			
2721			Interfund																				#DIV/0!									
2722	8005					Vehicle/Equipment Repairs							6,394.95		.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!	
2723			Interfund Totals										\$6,394.95		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!			
2724					Program 248 - Athletic Programs Totals							\$186,867.65		\$176,052.12		\$164,719.00		\$162,390.46		\$181,785.00		\$154,798.58		\$170,112.00		(\$11,673.00)		-6.42%				
2725					Division 101 - Recreation Totals							\$916,421.64		\$1,040,061.47		\$895,794.00		\$911,571.45		\$1,040,256.00		\$869,859.80		\$1,044,866.00		\$4,610.00		0.44%				
2726					Division 103 - Facilities																		#DIV/0!									
2727					Program 255 - Leddy Arena																		#DIV/0!									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V		
3	Account					Account Description								2013 Actual Amount		2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended	
2728			Personal Services																				#DIV/0!	
2729	5000_100					Salaries and Wages Regular, Full Time								264,193.12		217,201.15	235,739.00	234,241.67	249,679.00	245,239.44	306,901.00	57,222.00	22.92%	
2730	5000_110					Salaries and Wages Regular Part Time								.00		15,358.20	.00	19,788.41	.00	.00	.00	.00	#DIV/0!	
2731	5000_115					Salaries and Wages Seasonal/Temporary								50,607.13		46,900.19	45,000.00	39,414.23	52,750.00	51,471.06	36,000.00	(16,750.00)	-31.75%	
2732	5100					Overtime								5,683.17		5,485.60	4,000.00	4,326.89	5,000.00	3,439.24	5,000.00	.00	0.00%	
2733	5200_110					Other Personal Service On-Call								.00		.00	300.00	.00	.00	300.00	300.00	300.00	#DIV/0!	
2734	5200_115					Other Personal Service Other Compensation								5,000.22		4,301.81	4,820.00	4,185.18	4,820.00	4,608.87	4,820.00	.00	0.00%	
2735	5200_116					Other Personal Service Longevity Pay								.00		.00	.00	1,180.00	.00	1,180.00	.00	.00	#DIV/0!	
2736	5200_120					Other Personal Service Shift Differential								3,709.68		3,409.60	4,500.00	3,805.47	4,000.00	3,700.35	4,000.00	.00	0.00%	
2737	5200_130					Other Personal Service Allowance Taxable								.00		965.84	.00	1,033.00	.00	1,055.10	1,000.00	1,000.00	#DIV/0!	
2738	5400_100					Employee Benefits FICA								.00		21,861.02	.00	.00	.00	3,617.05	.00	.00	#DIV/0!	
2739	5400_115					Employee Benefits Retirement B								.00		26,994.61	.00	.00	.00	.00	.00	.00	#DIV/0!	
2740	5400_120					Employee Benefits Workers Compensation								.00		4,071.65	.00	.00	.00	.00	.00	.00	#DIV/0!	
2741	5400_130					Employee Benefits Dental Insurance								.00		3,753.28	.00	.00	.00	.00	.00	.00	#DIV/0!	
2742			Personal Services Totals									\$329,193.32		\$350,302.95	\$294,359.00	\$307,974.85	\$316,249.00	\$314,611.11	\$358,021.00	\$41,772.00	13.21%			
2743			Capital Equipment																				#DIV/0!	
2744	6211					Specialized Equipment								845.55		565.37	1,000.00	1,095.88	1,000.00	735.99	2,500.00	1,500.00	150.00%	
2745			Capital Equipment Totals									\$845.55		\$565.37	\$1,000.00	\$1,095.88	\$1,000.00	\$735.99	\$2,500.00	\$1,500.00	150.00%			
2746			General Operating																				#DIV/0!	
2747	6202					Printing/Copying/Paper Mgt								220.87		(75.70)	750.00	195.04	150.00	187.20	150.00	.00	0.00%	
2748	6203					Dues/Subscriptions								125.00		125.00	150.00	125.00	150.00	150.00	150.00	.00	0.00%	
2749	6205					Cash Short								138.95		394.84	150.00	(113.05)	150.00	(226.60)	150.00	.00	0.00%	
2750	6206					Custodian Supplies								6,094.85		862.14	2,000.00	1,801.44	2,500.00	1,400.41	2,000.00	(500.00)	-20.00%	
2751	6208					Special Supplies								9,744.37		9,290.75	10,000.00	9,717.96	23,000.00	14,541.94	11,000.00	(12,000.00)	-52.17%	
2752	6210					Small Tools and Equipment								864.70		936.79	1,000.00	941.27	1,000.00	772.77	1,000.00	.00	0.00%	
2753	6212_115					Fuel Propane								4,483.79		3,464.90	5,500.00	3,942.04	5,000.00	4,092.57	4,500.00	(500.00)	-10.00%	
2754	6214					Clothing And Uniforms								2,455.50		838.39	2,300.00	881.83	2,300.00	1,678.25	2,000.00	(300.00)	-13.04%	
2755	6216					Oil & Grease & Antifreeze								987.94		987.94	1,000.00	38.94	500.00	500.00	1,000.00	500.00	100.00%	
2756	6300_100					Repair & Maintenance Equipment Parts								.00		104.35	.00	.00	.00	.00	.00	.00	#DIV/0!	
2757	6300_105					Repair & Maintenance Vehicle Maint Supplies								787.28		662.47	1,750.00	1,024.57	700.00	558.45	900.00	200.00	28.57%	
2758	6300_170					Repair & Maintenance Buildings								4,600.51		5,441.90	13,000.00	12,211.76	32,500.00	17,439.43	15,000.00	(17,500.00)	-53.85%	
2759	6325					Items For Resale								6,102.53		62.52	4,000.00	6,105.14	3,500.00	3,193.20	6,000.00	2,500.00	71.43%	
2760	6330					Restaurant Food and Supplies								16,542.73		37.20	.00	.00	.00	.00	.00	.00	#DIV/0!	
2761	6350					Legal Notice & Advertising								990.25		748.17	2,000.00	1,588.16	500.00	410.00	.00	(500.00)	-100.00%	
2762	6400_100					Utilities Electricity								130,374.52		126,778.77	130,000.00	128,161.09	124,000.00	115,630.81	120,000.00	(4,000.00)	-3.23%	
2763	6400_105					Utilities Gas								44,526.03		36,715.28	45,000.00	39,214.35	33,000.00	31,091.12	38,000.00	5,000.00	15.15%	
2764	6400_115					Utilities Water/Wastewater								8,832.87		10,215.91	13,500.00	13,240.26	13,500.00	13,495.76	15,000.00	1,500.00	11.11%	
2765	6400_120					Utilities Rubbish Removal								2,306.08		2,467.31	2,500.00	2,500.00	2,200.00	1,936.06	4,000.00	1,800.00	81.82%	
2766	6400_125					Utilities Telecommunications								4,194.70		3,813.61	4,700.00	3,698.80	3,250.00	2,765.66	4,000.00	750.00	23.08%	
2767	6400_127					Utilities Cellular Communications								813.10		817.95	1,660.00	881.72	.00	.00	.00	.00	#DIV/0!	
2768	6500_118					Professional and Consultant Services Contractual Services								2,696.00		3,890.00	6,000.00	5,083.40	8,000.00	5,122.80	6,000.00	(2,000.00)	-25.00%	
2769	6615					Property Repairs								327.94		.00	.00	.00	.00	.00	.00	.00	#DIV/0!	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V											
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended				
2770	6625					Equipment Maintenance Repairs							21,358.07		37,494.23		28,500.00		26,919.53		31,500.00		28,002.71		22,500.00		(9,000.00)		-28.57%				
2771	6700_115					Travel & Training Mileage							511.53		886.27		500.00		300.72		500.00		225.72		500.00		.00		0.00%				
2772	6800_125					Fees for Services Fees & Permits							145.00		.00		150.00		.00		.00		.00		.00		.00		#DIV/0!				
2773	7200_115					Capital Leases Equipment							12,024.07		12,455.76		12,000.00		12,031.65		18,600.00		17,791.34		25,000.00		6,400.00		34.41%				
2774	7303					Regulatory and Bank Fees							2,957.40		8,468.99		.00		.00		.00		.00		.00		.00		#DIV/0!				
2775			General Operating Totals										\$285,206.58		\$267,885.74		\$288,110.00		\$270,491.62		\$306,500.00		\$260,759.60		\$278,850.00		(\$27,650.00)		-9.02%				
2776			Regional Programs																												#DIV/0!		
2777	7730					Scholarships							400.00		.00		.00		.00		.00		.00		.00		.00		#DIV/0!				
2778			Regional Programs Totals										\$400.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!				
2779			Interfund																												#DIV/0!		
2780	8005					Vehicle/Equipment Repairs							12,356.16		6,686.74		.00		.00		.00		.00		.00		.00		#DIV/0!				
2781			Interfund Totals										\$12,356.16		\$6,686.74		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		#DIV/0!				
2782						Program 255 - Leddy Arena Totals					\$628,001.61		\$625,440.80		\$583,469.00		\$579,562.35		\$623,749.00		\$576,106.70		\$639,371.00		\$15,622.00		2.50%						
2783						Program 256 - Memorial Auditorium																										#DIV/0!	
2784			Personal Services																												#DIV/0!		
2785	5000_100					Salaries and Wages Regular, Full Time							115,125.18		31,000.86		40,532.00		40,473.52		.00		5,656.76		.00		.00		#DIV/0!				
2786	5000_110					Salaries and Wages Regular Part Time							7,318.90		.00		.00		.00		.00		.00		.00		.00		#DIV/0!				
2787	5000_115					Salaries and Wages Seasonal/Temporary							35,391.62		20,987.37		10,000.00		27,344.01		20,000.00		24,495.71		.00		(20,000.00)		-100.00%				
2788	5100					Overtime							13,656.37		5,758.80		.00		8,805.31		7,500.00		6,457.06		.00		(7,500.00)		-100.00%				
2789	5200_115					Other Personal Service Other Compensation							1,130.40		.00		.00		212.73		.00		94.74		.00		.00		#DIV/0!				
2790	5200_120					Other Personal Service Shift Differential							4,846.81		1,087.19		.00		1,218.03		.00		732.37		.00		.00		#DIV/0!				
2791	5200_130					Other Personal Service Allowance Taxable							317.00		425.00		.00		370.00		400.00		247.91		.00		(400.00)		-100.00%				
2792	5400_100					Employee Benefits FICA							.00		4,542.15		.00		.00		.00		30.60		.00		.00		#DIV/0!				
2793	5400_115					Employee Benefits Retirement B							.00		4,226.91		.00		.00		.00		.00		.00		.00		#DIV/0!				
2794	5400_120					Employee Benefits Workers Compensation							.00		232.43		.00		.00		.00		.00		.00		.00		#DIV/0!				
2795	5400_130					Employee Benefits Dental Insurance							.00		280.09		.00		.00		.00		.00		.00		.00		#DIV/0!				
2796			Personal Services Totals										\$177,786.28		\$68,540.80		\$50,532.00		\$78,423.60		\$27,900.00		\$37,715.15		\$0.00		(\$27,900.00)		-100.00%				
2797			General Operating																												#DIV/0!		
2798	6000					Office Supplies							.00		147.47		250.00		.00		.00		.00		.00		.00		#DIV/0!				
2799	6200					Medical Fees And Supplies							195.10		144.45		200.00		.00		200.00		.00		.00		(200.00)		-100.00%				
2800	6202					Printing/Copying/Paper Mgt							250.46		316.11		350.00		157.95		400.00		249.30		.00		(400.00)		-100.00%				
2801	6206					Custodian Supplies							3,373.45		.00		.00		.00		.00		.00		.00		.00		#DIV/0!				
2802	6208					Special Supplies							2,748.63		1,727.25		2,400.00		463.25		2,400.00		642.90		.00		(2,400.00)		-100.00%				
2803	6210					Small Tools and Equipment							1,698.61		399.96		3,250.00		767.12		1,500.00		1,286.06		.00		(1,500.00)		-100.00%				
2804	6214					Clothing And Uniforms							.00		.00		.00		.00		650.00		.00		.00		(650.00)		-100.00%				
2805	6300_100					Repair & Maintenance Equipment Parts							.00		17,963.00		.00		.00		.00		.00		.00		.00		#DIV/0!				
2806	6300_170					Repair & Maintenance Buildings							4,291.57		4,170.56		9,000.00		4,027.51		15,000.00		7,982.30		.00		(15,000.00)		-100.00%				
2807	6350					Legal Notice & Advertising							352.00		284.00		351.00		350.10		300.00		.00		.00		(300.00)		-100.00%				
2808	6400_100					Utilities Electricity							31,264.62		24,156.65		35,000.00		25,961.14		30,000.00		15,096.30		20,000.00		(10,000.00)		-33.33%				
2809	6400_105					Utilities Gas							25,510.03		36,392.58		29,000.00		35,010.45		35,000.00		25,498.93		30,000.00		(5,000.00)		-14.29%				
2810	6400_115					Utilities Water/Wastewater							6,733.95		6,847.74		8,000.00		5,694.90		8,000.00		4,370.44		5,000.00		(3,000.00)		-37.50%				
2811	6400_120					Utilities Rubbish Removal							5,072.69		3,728.66		6,000.00		5,837.79		6,000.00		5,864.00		6,000.00		.00		0.00%				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended	
2812	6400_125					Utilities Telecommunications							3,406.49		3,678.84	3,400.00	3,657.50	3,750.00	2,398.07	3,750.00	.00	0.00%	
2813	6500_103					Professional and Consultant Services Security Contracts							31,092.40		9,732.25	21,000.00	15,534.75	15,000.00	5,856.48	.00	(15,000.00)	-100.00%	
2814	6500_118					Professional and Consultant Services Contractual Services							14,319.00		12,326.71	19,649.00	19,616.41	12,000.00	9,004.30	.00	(12,000.00)	-100.00%	
2815	6500_162					Professional and Consultant Services Performers							1,518.00		4,604.00	3,000.00	4,578.00	3,000.00	1,049.00	.00	(3,000.00)	-100.00%	
2816	6615					Property Repairs							2,482.34		.00	500.00	490.00	.00	.00	.00	.00	#DIV/0!	
2817	6625					Equipment Maintenance Repairs							824.09		.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2818	7200_115					Capital Leases Equipment							10,815.00		1,300.00	3,270.00	.00	3,270.00	.00	.00	(3,270.00)	-100.00%	
2819			General Operating Totals										\$145,948.43		\$127,920.23	\$144,620.00	\$122,146.87	\$136,470.00	\$79,298.08	\$64,750.00	(\$71,720.00)	-52.55%	
2820			Fringe Benefits																				#DIV/0!
2821	5400_160					Employee Benefits IATSE							.00		9,125.39	.00	1,796.75	5,000.00	.00	.00	(5,000.00)	-100.00%	
2822			Fringe Benefits Totals										\$0.00		\$9,125.39	\$0.00	\$1,796.75	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	-100.00%	
2823						Program 256 - Memorial Auditorium Totals						\$323,734.71		\$205,586.42	\$195,152.00	\$202,367.22	\$169,370.00	\$117,013.23	\$64,750.00	(\$104,620.00)	-61.77%		
2824						Program 257 - North Beach																#DIV/0!	
2825			Personal Services																				#DIV/0!
2826	5000_100					Salaries and Wages Regular, Full Time							.00		432.00	17,000.00	15,668.67	41,100.00	44,614.28	48,807.00	7,707.00	18.75%	
2827	5000_115					Salaries and Wages Seasonal/Temporary							207,719.21		158,711.58	198,000.00	187,211.86	195,000.00	170,820.88	205,000.00	10,000.00	5.13%	
2828	5200_115					Other Personal Service Other Compensation							.00		.00	.00	.00	.00	150.00	.00	.00	#DIV/0!	
2829	5400_100					Employee Benefits FICA							.00		12,760.31	.00	.00	.00	4,892.79	.00	.00	#DIV/0!	
2830	5400_120					Employee Benefits Workers Compensation							.00		2,166.78	.00	.00	.00	.00	.00	.00	#DIV/0!	
2831			Personal Services Totals										\$207,719.21		\$174,070.67	\$215,000.00	\$202,880.53	\$236,100.00	\$220,477.95	\$253,807.00	\$17,707.00	7.50%	
2832			Capital Equipment																				#DIV/0!
2833	6211					Specialized Equipment							556.71		.00	1,200.00	841.00	20,700.00	11,365.55	.00	(20,700.00)	-100.00%	
2834			Capital Equipment Totals										\$556.71		\$0.00	\$1,200.00	\$841.00	\$20,700.00	\$11,365.55	\$0.00	(\$20,700.00)	-100.00%	
2835			General Operating																				#DIV/0!
2836	6000					Office Supplies							.00		730.19	1,000.00	690.95	1,500.00	744.60	1,500.00	.00	0.00%	
2837	6202					Printing/Copying/Paper Mgt							712.72		1,032.06	3,000.00	2,237.45	3,500.00	2,094.55	3,500.00	.00	0.00%	
2838	6205					Cash Short							93.00		193.25	1,000.00	105.40	.00	.00	.00	.00	#DIV/0!	
2839	6208					Special Supplies							6,788.22		1,597.28	4,000.00	674.69	3,500.00	2,489.27	5,700.00	2,200.00	62.86%	
2840	6210					Small Tools and Equipment							2,239.59		199.99	2,000.00	1,662.98	3,500.00	2,168.89	2,500.00	(1,000.00)	-28.57%	
2841	6214					Clothing And Uniforms							2,906.12		1,862.18	4,000.00	3,848.77	4,500.00	3,717.14	4,500.00	.00	0.00%	
2842	6300_165					Repair & Maintenance Other Small Charges Not Capital							665.25		.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
2843	6300_170					Repair & Maintenance Buildings							.00		4,678.58	15,200.00	10,596.78	15,200.00	7,976.57	15,200.00	.00	0.00%	
2844	6325					Items For Resale							4,423.25		6,442.78	9,975.00	8,628.81	13,150.00	9,895.33	10,000.00	(3,150.00)	-23.95%	
2845	6350					Legal Notice & Advertising							2,299.07		2,677.65	3,000.00	626.05	3,000.00	1,051.00	.00	(3,000.00)	-100.00%	
2846	6400_100					Utilities Electricity							26,930.00		34,991.70	34,000.00	33,386.33	35,000.00	33,659.60	35,000.00	.00	0.00%	
2847	6400_105					Utilities Gas							5,101.09		8,196.67	8,000.00	7,117.17	8,200.00	3,855.19	8,000.00	(200.00)	-2.44%	
2848	6400_115					Utilities Water/Wastewater							10,688.93		8,178.07	11,300.00	12,292.51	10,000.00	821.09	15,000.00	5,000.00	50.00%	
2849	6400_120					Utilities Rubbish Removal							10,697.20		9,963.12	10,700.00	10,631.51	11,000.00	12,552.76	15,000.00	4,000.00	36.36%	
2850	6400_127					Utilities Cellular Communications							.00		464.85	860.00	860.00	.00	.00	.00	.00	#DIV/0!	
2851	6500_118					Professional and Consultant Services Contractual Services							10,525.75		4,778.67	18,000.00	10,262.65	16,300.00	3,881.81	20,000.00	3,700.00	22.70%	
2852	6615					Property Repairs							470.60		.00	.00	.00	4,000.00	3,505.20	5,000.00	1,000.00	25.00%	
2853	7200_115					Capital Leases Equipment							.00		87.84	.00	175.68	275.00	241.56	275.00	.00	0.00%	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V			
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended			
2854	7303					Regulatory and Bank Fees							9,483.89		9,958.96	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
2855			General Operating Totals										\$94,024.68		\$96,033.84	\$126,035.00	\$103,797.73	\$132,625.00	\$88,654.56	\$141,175.00	\$8,550.00	6.45%			
2856					Program 257 - North Beach Totals							\$302,300.60		\$270,104.51	\$342,235.00	\$307,519.26	\$389,425.00	\$320,498.06	\$394,982.00	\$5,557.00	1.43%				
2857					Program 258 - Waterfront																				#DIV/0!
2858			Personal Services																			#DIV/0!			
2859	5000_100					Salaries and Wages Regular, Full Time							74,760.20		100,996.80	102,368.00	105,781.21	105,567.00	109,607.98	105,567.00	.00	0.00%			
2860	5000_115					Salaries and Wages Seasonal/Temporary							187,365.78		156,773.68	174,000.00	153,152.04	180,000.00	152,179.32	170,000.00	(10,000.00)	-5.56%			
2861	5200_115					Other Personal Service Other Compensation							200.00		225.00	.00	225.00	.00	100.00	.00	.00	#DIV/0!			
2862	5400_100					Employee Benefits FICA							.00		20,962.42	.00	.00	.00	4,751.99	.00	.00	#DIV/0!			
2863	5400_115					Employee Benefits Retirement B							.00		7,588.55	.00	.00	.00	.00	.00	.00	#DIV/0!			
2864	5400_120					Employee Benefits Workers Compensation							.00		3,479.52	.00	.00	.00	.00	.00	.00	#DIV/0!			
2865	5400_130					Employee Benefits Dental Insurance							.00		1,588.75	.00	.00	.00	.00	.00	.00	#DIV/0!			
2866	5400_135					Employee Benefits Life Insurance							.00		366.26	.00	.00	.00	.00	.00	.00	#DIV/0!			
2867			Personal Services Totals										\$262,325.98		\$291,980.98	\$276,368.00	\$259,158.25	\$285,567.00	\$266,639.29	\$275,567.00	(\$10,000.00)	-3.50%			
2868			General Operating																			#DIV/0!			
2869	6000					Office Supplies							270.23		786.15	1,000.00	408.06	1,500.00	220.67	1,500.00	.00	0.00%			
2870	6010					Computer Equipment							344.00		.00	5,500.00	4,912.39	.00	.00	.00	.00	#DIV/0!			
2871	6200					Medical Fees And Supplies							620.10		112.00	.00	.00	300.00	.00	300.00	.00	0.00%			
2872	6202					Printing/Copying/Paper Mgt							2,410.56		5.51	5,500.00	1,480.22	5,500.00	1,564.10	3,500.00	(2,000.00)	-36.36%			
2873	6203					Dues/Subscriptions							.00		275.00	.00	.00	300.00	.00	.00	(300.00)	-100.00%			
2874	6205					Cash Short							62.46		740.52	1,000.00	(19.69)	1,000.00	.00	1,000.00	.00	0.00%			
2875	6206					Custodian Supplies							8,451.41		248.19	2,000.00	1,700.00	2,000.00	.00	2,000.00	.00	0.00%			
2876	6208					Special Supplies							2,075.22		1,339.14	2,500.00	1,469.43	2,500.00	1,014.28	2,500.00	.00	0.00%			
2877	6210					Small Tools and Equipment							3,074.27		1,070.73	2,500.00	2,112.09	2,500.00	2,447.36	2,500.00	.00	0.00%			
2878	6212					Fuel							.00		605.39	1,000.00	.00	1,000.00	426.50	1,000.00	.00	0.00%			
2879	6212_110					Fuel Diesel							753.49		.00	.00	.00	.00	.00	.00	.00	#DIV/0!			
2880	6214					Clothing And Uniforms							4,027.48		4,518.93	5,500.00	4,107.62	5,500.00	5,490.05	5,500.00	.00	0.00%			
2881	6300					Repair & Maintenance							6,496.42		6,875.06	9,500.00	5,433.36	16,285.00	8,828.74	20,000.00	3,715.00	22.81%			
2882	6325					Items For Resale							.00		.00	.00	.00	1,000.00	.00	1,000.00	.00	0.00%			
2883	6350					Legal Notice & Advertising							144.74		1,099.40	1,000.00	525.00	1,000.00	250.00	.00	(1,000.00)	-100.00%			
2884	6400_100					Utilities Electricity							49,129.38		22,220.46	30,000.00	23,503.72	30,000.00	21,304.58	25,000.00	(5,000.00)	-16.67%			
2885	6400_105					Utilities Gas							9,127.32		7,847.12	8,500.00	7,873.50	8,000.00	6,750.04	8,000.00	.00	0.00%			
2886	6400_115					Utilities Water/Wastewater							14,043.50		14,972.91	16,700.00	10,426.22	15,500.00	9,791.23	15,500.00	.00	0.00%			
2887	6400_120					Utilities Rubbish Removal							19,928.08		15,998.39	20,000.00	19,993.40	20,000.00	16,320.52	20,000.00	.00	0.00%			
2888	6400_125					Utilities Telecommunications							7,350.11		6,453.69	7,700.00	4,574.53	6,500.00	2,147.63	6,500.00	.00	0.00%			
2889	6400_127					Utilities Cellular Communications							909.64		1,449.05	2,220.00	2,214.40	.00	.00	.00	.00	#DIV/0!			
2890	6500_118					Professional and Consultant Services Contractual Services							9,803.62		6,611.28	35,000.00	24,979.21	25,600.00	14,570.95	22,500.00	(3,100.00)	-12.11%			
2891	6615					Property Repairs							999.30		300.00	1,000.00	518.82	.00	.00	.00	.00	#DIV/0!			
2892	6625					Equipment Maintenance Repairs							6,582.52		4,591.24	9,500.00	5,876.26	6,115.00	4,385.85	10,000.00	3,885.00	63.53%			
2893	7000					Bad Debt Expense							.00		15.00	.00	.00	.00	.00	.00	.00	#DIV/0!			
2894	7200_115					Capital Leases Equipment							104,062.92		62,043.40	55,000.00	20,754.92	571.00	523.82	.00	(571.00)	-100.00%			
2895	7303					Regulatory and Bank Fees							8,717.59		9,921.18	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V			
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended			
2896			General Operating Totals										\$259,384.36		\$170,099.74	\$222,620.00	\$142,843.46	\$152,671.00	\$96,036.32	\$148,300.00	(\$4,371.00)	-2.86%			
2897					Program 258 - Waterfront Totals							\$521,710.34		\$462,080.72	\$498,988.00	\$402,001.71	\$438,238.00	\$362,675.61	\$423,867.00	(\$14,371.00)	-3.28%				
2898					Program 259 - Miller Center																				#DIV/0!
2899			Personal Services																			#DIV/0!			
2900	5000_100					Salaries and Wages Regular, Full Time							.00		.00	.00	3,709.99	20,000.00	17,162.48	19,112.00	(888.00)	-4.44%			
2901	5000_105					Salaries and Wages Limited Service							.00		.00	10,000.00	.00	.00	.00	.00	.00	#DIV/0!			
2902	5000_115					Salaries and Wages Seasonal/Temporary							39,237.50		31,848.40	18,000.00	17,401.49	6,000.00	4,049.25	10,000.00	4,000.00	66.67%			
2903	5200_115					Other Personal Service Other Compensation							.00		.00	.00	.00	.00	459.57	.00	.00	#DIV/0!			
2904	5200_120					Other Personal Service Shift Differential							.00		.00	.00	11.38	500.00	139.82	150.00	(350.00)	-70.00%			
2905	5200_130					Other Personal Service Allowance Taxable							.00		.00	.00	.00	.00	87.36	.00	.00	#DIV/0!			
2906	5400_100					Employee Benefits FICA							.00		3,158.76	.00	.00	.00	269.10	.00	.00	#DIV/0!			
2907	5400_120					Employee Benefits Workers Compensation							.00		392.81	.00	.00	.00	.00	.00	.00	#DIV/0!			
2908			Personal Services Totals										\$39,237.50		\$35,399.97	\$28,000.00	\$21,122.86	\$26,500.00	\$22,167.58	\$29,262.00	\$2,762.00	10.42%			
2909			Capital Equipment																			#DIV/0!			
2910	6211					Specialized Equipment							.00		5,081.00	.00	.00	1,500.00	923.50	.00	(1,500.00)	-100.00%			
2911			Capital Equipment Totals										\$0.00		\$5,081.00	\$0.00	\$0.00	\$1,500.00	\$923.50	\$0.00	(\$1,500.00)	-100.00%			
2912			General Operating																			#DIV/0!			
2913	6000					Office Supplies							791.54		600.71	1,000.00	154.06	500.00	359.25	.00	(500.00)	-100.00%			
2914	6200					Medical Fees And Supplies							285.32		500.00	600.00	572.05	1,000.00	324.96	750.00	(250.00)	-25.00%			
2915	6202					Printing/Copying/Paper Mgt							.00		139.03	250.00	348.22	1,750.00	489.90	500.00	(1,250.00)	-71.43%			
2916	6206					Custodian Supplies							2,101.93		430.83	700.00	490.00	1,500.00	487.26	500.00	(1,000.00)	-66.67%			
2917	6208					Special Supplies							.00		.00	3,000.00	2,264.83	4,000.00	2,037.28	4,000.00	.00	0.00%			
2918	6210					Small Tools and Equipment							.00		735.88	1,000.00	677.10	1,000.00	725.20	1,000.00	.00	0.00%			
2919	6214					Clothing And Uniforms							185.64		.00	450.00	.00	500.00	183.98	500.00	.00	0.00%			
2920	6300_170					Repair & Maintenance Buildings							.00		9,656.00	2,700.00	2,600.79	3,000.00	2,682.26	5,000.00	2,000.00	66.67%			
2921	6400_100					Utilities Electricity							14,580.45		13,327.84	15,000.00	14,059.45	15,000.00	13,160.07	15,000.00	.00	0.00%			
2922	6400_105					Utilities Gas							10,471.13		11,522.80	12,000.00	11,393.26	10,000.00	8,117.03	12,500.00	2,500.00	25.00%			
2923	6400_115					Utilities Water/Wastewater							1,346.48		1,446.61	1,750.00	1,448.36	1,500.00	1,349.87	2,000.00	500.00	33.33%			
2924	6400_120					Utilities Rubbish Removal							1,436.20		1,496.49	1,500.00	1,499.40	1,500.00	1,825.00	2,500.00	1,000.00	66.67%			
2925	6400_125					Utilities Telecommunications							1,976.98		2,470.55	2,000.00	2,350.21	2,500.00	.00	2,500.00	.00	0.00%			
2926	6500_118					Professional and Consultant Services Contractual Services							10,140.53		14,239.00	38,500.00	36,107.11	34,392.00	27,484.91	38,100.00	3,708.00	10.78%			
2927	6625					Equipment Maintenance Repairs							4,832.94		478.54	2,500.00	1,821.66	5,500.00	2,722.60	5,000.00	(500.00)	-9.09%			
2928			General Operating Totals										\$48,149.14		\$57,044.28	\$82,950.00	\$75,786.50	\$83,642.00	\$61,949.57	\$89,850.00	\$6,208.00	7.42%			
2929					Program 259 - Miller Center Totals							\$87,386.64		\$97,525.25	\$110,950.00	\$96,909.36	\$111,642.00	\$85,040.65	\$119,112.00	\$7,470.00	6.69%				
2930					Program 260 - Public Buildings																				#DIV/0!
2931			Personal Services																			#DIV/0!			
2932	5000_100					Salaries and Wages Regular, Full Time							66,898.42		124,617.24	162,855.00	144,413.28	199,889.00	197,925.56	312,993.00	113,104.00	56.58%			
2933	5000_110					Salaries and Wages Regular Part Time							.00		515.83	.00	4,471.93	.00	12.90	.00	.00	#DIV/0!			
2934	5000_115					Salaries and Wages Seasonal/Temporary							11,460.00		6,390.45	8,000.00	4,620.00	1,000.00	.00	8,000.00	7,000.00	700.00%			
2935	5100					Overtime							16,455.03		22,606.02	15,000.00	19,614.31	20,000.00	15,206.33	20,000.00	.00	0.00%			
2936	5200_115					Other Personal Service Other Compensation							385.18		2,226.54	.00	2,460.62	.00	2,647.12	2,500.00	2,500.00	#DIV/0!			
2937	5200_120					Other Personal Service Shift Differential							694.38		3,212.70	.00	3,195.04	.00	4,069.34	3,200.00	3,200.00	#DIV/0!			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V		
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended	
2938	5200_130					Other Personal Service Allowance Taxable							385.00		1,216.21		.00	1,436.00	.00	1,637.50	1,500.00	1,500.00	#DIV/0!	
2939	5400_100					Employee Benefits FICA							.00		12,068.29		.00	.00	.00	2,714.74	.00	.00	#DIV/0!	
2940	5400_115					Employee Benefits Retirement B							.00		17,374.39		.00	.00	.00	.00	.00	.00	#DIV/0!	
2941	5400_120					Employee Benefits Workers Compensation							.00		1,791.57		.00	.00	.00	.00	.00	.00	#DIV/0!	
2942	5400_125					Employee Benefits Health Insurance							.00		72.74		.00	.00	.00	.00	.00	.00	#DIV/0!	
2943	5400_130					Employee Benefits Dental Insurance							.00		2,526.54		.00	.00	.00	.00	.00	.00	#DIV/0!	
2944	5400_135					Employee Benefits Life Insurance							.00		(366.26)		.00	.00	.00	.00	.00	.00	#DIV/0!	
2945	5400_145					Employee Benefits Employee Parking							1,352.00		1,764.00		.00	540.00	.00	660.00	550.00	550.00	#DIV/0!	
2946			Personal Services Totals										\$97,630.01		\$196,016.26		\$185,855.00	\$180,751.18	\$220,889.00	\$224,873.49	\$348,743.00	\$127,854.00	57.88%	
2947			Capital Equipment																				#DIV/0!	
2948	6211					Specialized Equipment							.00		.00		3,200.00	3,139.00	.00	.00	.00	.00	#DIV/0!	
2949			Capital Equipment Totals										\$0.00		\$0.00		\$3,200.00	\$3,139.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
2950			General Operating																				#DIV/0!	
2951	6200					Medical Fees And Supplies							.00		180.50		.00	.00	.00	90.00	.00	.00	#DIV/0!	
2952	6206					Custodian Supplies							12,274.78		16,523.33		20,000.00	18,185.09	22,500.00	14,344.90	22,500.00	.00	0.00%	
2953	6208					Special Supplies							13,462.57		9,411.22		8,000.00	8,026.41	8,000.00	3,064.72	8,000.00	.00	0.00%	
2954	6214					Clothing And Uniforms							671.48		.00		1,700.00	1,170.83	800.00	494.19	1,275.00	475.00	59.38%	
2955	6300_100					Repair & Maintenance Equipment Parts							14,338.89		8,328.95		20,600.00	19,654.75	22,000.00	8,864.41	22,000.00	.00	0.00%	
2956	6300_170					Repair & Maintenance Buildings							13,133.18		10,264.29		15,000.00	13,360.00	15,000.00	8,983.85	15,000.00	.00	0.00%	
2957	6400_100					Utilities Electricity							90,620.15		82,713.17		92,000.00	74,174.53	92,000.00	80,615.77	85,000.00	(7,000.00)	-7.61%	
2958	6400_105					Utilities Gas							34,802.66		26,702.89		35,000.00	28,411.71	30,000.00	20,989.68	30,000.00	.00	0.00%	
2959	6400_112					Utilities Other							1,126.64		1,182.45		2,000.00	1,490.13	1,500.00	90.32	1,500.00	.00	0.00%	
2960	6400_115					Utilities Water/Wastewater							8,645.46		10,847.65		10,000.00	9,584.40	11,000.00	9,908.71	11,000.00	.00	0.00%	
2961	6400_117					Utilities Stormwater							463.87		510.69		500.00	517.20	550.00	541.30	550.00	.00	0.00%	
2962	6400_120					Utilities Rubbish Removal							3,676.84		3,026.05		6,000.00	2,961.11	6,000.00	1,377.49	12,000.00	6,000.00	100.00%	
2963	6400_125					Utilities Telecommunications							4,279.97		4,466.36		4,000.00	4,425.93	4,500.00	4,082.77	4,500.00	.00	0.00%	
2964	6400_127					Utilities Cellular Communications							509.71		1,746.00		2,840.00	2,840.00	.00	.00	.00	.00	#DIV/0!	
2965	6500_118					Professional and Consultant Services Contractual Services							26,781.60		11,660.01		20,000.00	17,370.07	20,000.00	18,111.49	8,746.00	(11,254.00)	-56.27%	
2966	6600					Maintenance Contracts							11,206.68		9,149.32		14,000.00	13,282.65	25,000.00	13,579.56	20,000.00	(5,000.00)	-20.00%	
2967	6610					Custodial Contracts							25,232.75		27,087.00		21,000.00	20,820.39	21,000.00	18,306.75	21,000.00	.00	0.00%	
2968	6615					Property Repairs							5,194.19		2,721.31		5,050.00	2,697.47	6,700.00	2,185.01	.00	(6,700.00)	-100.00%	
2969	6800_125					Fees for Services Fees & Permits							874.00		289.40		100.00	.00	.00	.00	.00	.00	#DIV/0!	
2970	7200_100					Capital Leases Property							53,063.16		53,063.16		53,063.00	53,063.16	53,063.00	49,079.86	3,063.00	(50,000.00)	-94.23%	
2971	7200_115					Capital Leases Equipment							.00		.00		8.00	.00	.00	.00	.00	.00	.00	#DIV/0!
2972			General Operating Totals										\$320,358.58		\$279,873.75		\$330,861.00	\$292,035.83	\$339,613.00	\$254,710.78	\$266,134.00	(\$73,479.00)	-21.64%	
2973					Program 260 - Public Buildings Totals							\$417,988.59		\$475,890.01		\$519,916.00	\$475,926.01	\$560,502.00	\$479,584.27	\$614,877.00	\$54,375.00	9.70%		
2974					Division 103 - Facilities Totals							\$2,281,122.49		\$2,136,627.71		\$2,250,710.00	\$2,064,285.91	\$2,292,926.00	\$1,940,918.52	\$2,256,959.00	(\$35,967.00)	-1.57%		
2975			Department 23 - Parks and Recreation Totals										\$5,129,203.90		\$6,074,798.62		\$6,631,046.00	\$6,217,681.05	\$6,947,209.00	\$6,085,405.90	\$7,061,149.00	\$113,940.00	1.64%	
2976			Department 27 - Burlington City Arts																				#DIV/0!	
2977					Division 000 - Admin																	#DIV/0!		
2978					Program 000 - Administration																	#DIV/0!		
2979			Personal Services																				#DIV/0!	



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V			
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended		
2980	5000_100					Salaries and Wages Regular, Full Time							220,361.18		277,524.66		334,555.00	312,967.36	309,255.00	264,893.74	343,864.00	34,609.00	11.19%		
2981	5000_105					Salaries and Wages Limited Service							56,836.58		32,009.03		.00	13,046.55	.00	.00	.00	.00	#DIV/0!		
2982	5000_110					Salaries and Wages Regular Part Time							4,216.23		.00		.00	.00	.00	.00	.00	.00	#DIV/0!		
2983	5000_115					Salaries and Wages Seasonal/Temporary							17,507.98		16,888.50		37,440.00	38,207.63	44,000.00	23,145.05	5,000.00	(39,000.00)	-88.64%		
2984	5000_900					Salaries and Wages Attrition/reorganization							.00		.00		.00	.00	.00	.00	(10,000.00)	(10,000.00)	#DIV/0!		
2985	5100					Overtime							.00		.00		.00	170.16	.00	1,744.34	2,000.00	2,000.00	#DIV/0!		
2986	5200_115					Other Personal Service Other Compensation							950.00		1,525.00		2,400.00	1,950.00	2,400.00	950.00	2,400.00	.00	0.00%		
2987	5200_130					Other Personal Service Allowance Taxable							.00		.00		.00	.00	.00	692.28	.00	.00	#DIV/0!		
2988	5400_100					Employee Benefits FICA							.00		24,452.74		83,820.00	69,400.48	79,268.00	60,312.15	82,000.00	2,732.00	3.45%		
2989	5400_115					Employee Benefits Retirement B							.00		35,799.47		89,834.00	89,834.04	68,141.00	69,554.85	62,341.00	(5,800.00)	-8.51%		
2990	5400_120					Employee Benefits Workers Compensation							.00		3,859.90		13,673.00	13,789.92	27,060.00	27,060.00	39,388.00	12,328.00	45.56%		
2991	5400_125					Employee Benefits Health Insurance							.00		.00		152,274.00	152,274.00	160,252.00	160,252.00	158,338.00	(1,914.00)	-1.19%		
2992	5400_130					Employee Benefits Dental Insurance							.00		5,249.38		11,025.00	11,025.00	10,290.00	10,290.00	14,750.00	4,460.00	43.34%		
2993	5400_135					Employee Benefits Life Insurance							.00		.00		1,278.00	1,278.00	1,193.00	1,193.00	1,108.00	(85.00)	-7.12%		
2994	5400_145					Employee Benefits Employee Parking							2,080.00		2,300.00		2,160.00	2,800.00	2,160.00	2,559.25	2,160.00	.00	0.00%		
2995			Personal Services Totals										\$301,951.97		\$399,608.68		\$728,459.00	\$706,743.14	\$704,019.00	\$622,646.66	\$703,349.00	(\$670.00)	-0.10%		
2996			General Operating																				#DIV/0!		
2997	6000					Office Supplies							6,286.12		6,016.88		7,200.00	5,204.18	7,500.00	7,781.64	6,000.00	(1,500.00)	-20.00%		
2998	6005					Postage							6,193.74		5,260.21		6,500.00	5,512.86	6,500.00	6,076.84	6,500.00	.00	0.00%		
2999	6020					Office Equipment							.00		.00		2,300.00	2,300.00	2,000.00	1,300.00	2,000.00	.00	0.00%		
3000	6200					Medical Fees And Supplies							75.00		79.00		.00	190.00	.00	100.00	.00	.00	#DIV/0!		
3001	6202					Printing/Copying/Paper Mgt							7,618.25		27,465.10		39,025.00	33,806.16	35,575.00	29,867.61	36,175.00	600.00	1.69%		
3002	6203					Dues/Subscriptions							999.96		2,144.94		3,100.00	2,350.00	3,100.00	929.45	3,100.00	.00	0.00%		
3003	6208					Special Supplies							261.83		902.58		1,600.00	1,419.46	2,000.00	1,725.18	2,000.00	.00	0.00%		
3004	6327					Customer Credits & Refunds							600.00		275.00		2,000.00	1,774.00	2,500.00	972.50	2,500.00	.00	0.00%		
3005	6350					Legal Notice & Advertising							.00		35,020.08		44,220.00	43,243.85	34,280.00	32,150.93	38,550.00	4,270.00	12.46%		
3006	6400_125					Utilities Telecommunications							5,844.90		5,730.74		7,000.00	6,658.43	6,000.00	6,812.46	7,000.00	1,000.00	16.67%		
3007	6400_127					Utilities Cellular Communications							2,345.53		2,649.42		2,400.00	1,970.46	2,000.00	1,271.48	2,000.00	.00	0.00%		
3008	6500_118					Professional and Consultant Services Contractual Services							1,842.97		17,607.38		29,885.00	32,245.40	72,900.00	69,453.23	15,000.00	(57,900.00)	-79.42%		
3009	6500_120					Professional and Consultant Services Information Technology							.00		795.00		795.00	34.25	1,174.00	1,170.00	.00	(1,174.00)	-100.00%		
3010	6700_100					Travel & Training Education							3,847.35		.00		2,700.00	2,596.65	2,000.00	1,367.90	2,000.00	.00	0.00%		
3011	6700_110					Travel & Training Travel Expense							471.16		2,488.71		2,600.00	1,278.75	2,600.00	1,672.91	2,600.00	.00	0.00%		
3012	6800_140					Fees for Services Hospitality Expense							.00		.00		9,500.00	7,576.87	9,500.00	9,211.29	9,500.00	.00	0.00%		
3013	7000					Bad Debt Expense							.00		16.00		.00	.00	.00	.00	.00	.00	#DIV/0!		
3014	7200_115					Capital Leases Equipment							.00		.00		.00	.00	5,950.00	5,601.63	5,950.00	.00	0.00%		
3015			General Operating Totals										\$36,386.81		\$106,451.04		\$160,825.00	\$148,161.32	\$195,579.00	\$177,465.05	\$140,875.00	(\$54,704.00)	-27.97%		
3016					Program 000 - Administration Totals										\$338,338.78		\$506,059.72		\$889,284.00	\$854,904.46	\$899,598.00	\$800,111.71	\$844,224.00	(\$55,374.00)	-6.16%
3017					Program 050 - Marketing																				#DIV/0!
3018			Personal Services																				#DIV/0!		
3019	5000_100					Salaries and Wages Regular, Full Time							26,278.57		.00		.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
3020	5000_105					Salaries and Wages Limited Service							20,534.45		.00		.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
3021	5200_115					Other Personal Service Other Compensation							200.00		.00		.00	.00	.00	.00	.00	.00	.00	#DIV/0!	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V			
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended			
3022			Personal Services Totals										\$47,013.02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
3023			General Operating																			#DIV/0!			
3024	6202					Printing/Copying/Paper Mgt							26,404.40		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
3025	6350					Legal Notice & Advertising							23,679.52		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
3026	6500_118					Professional and Consultant Services Contractual Services							3,737.50		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
3027			General Operating Totals										\$53,821.42		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
3028						Program 050 - Marketing Totals							\$100,834.44		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
3029						Program 051 - Development																		#DIV/0!	
3030			Personal Services																			#DIV/0!			
3031	5000_100					Salaries and Wages Regular, Full Time							24,848.51		2,227.15	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
3032	5000_105					Salaries and Wages Limited Service							1,868.12		18,035.86	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
3033	5000_115					Salaries and Wages Seasonal/Temporary							1,232.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
3034	5200_115					Other Personal Service Other Compensation							175.00		125.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
3035	5400_100					Employee Benefits FICA							.00		1,559.76	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
3036	5400_120					Employee Benefits Workers Compensation							.00		481.25	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
3037	5400_130					Employee Benefits Dental Insurance							.00		168.26	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
3038			Personal Services Totals										\$28,123.63		\$22,597.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
3039			General Operating																			#DIV/0!			
3040	6203					Dues/Subscriptions							1,995.71		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
3041	6208					Special Supplies							923.08		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
3042	6500_118					Professional and Consultant Services Contractual Services							9,520.62		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
3043	6700_110					Travel & Training Travel Expense							906.89		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
3044	6800_140					Fees for Services Hospitality Expense							7,000.00		5,844.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
3045	7303					Regulatory and Bank Fees							452.80		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
3046			General Operating Totals										\$20,799.10		\$5,844.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
3047						Program 051 - Development Totals							\$48,922.73		\$28,442.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
3048						Division 000 - Admin Totals							\$488,095.95		\$534,501.89	\$889,284.00	\$854,904.46	\$899,598.00	\$800,111.71	\$844,224.00	(\$55,374.00)	-6.16%			
3049						Division 175 - BCA Center																			#DIV/0!
3050			Personal Services																			#DIV/0!			
3051	5000_100					Salaries and Wages Regular, Full Time							84,105.57		135,470.60	185,283.00	195,082.85	222,433.00	215,014.52	232,237.00	9,804.00	4.41%			
3052	5000_105					Salaries and Wages Limited Service							46,827.49		69,339.69	.00	23,910.09	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
3053	5000_110					Salaries and Wages Regular Part Time							956.15		.00	30,853.00	433.14	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
3054	5000_115					Salaries and Wages Seasonal/Temporary							49,789.30		34,094.26	41,720.00	33,169.30	46,500.00	43,551.55	42,000.00	(4,500.00)	-9.68%			
3055	5100					Overtime							1,827.59		819.31	.00	6,586.51	12,000.00	9,908.82	10,000.00	(2,000.00)	-16.67%			
3056	5200_115					Other Personal Service Other Compensation							150.00		356.25	1,600.00	1,403.84	1,600.00	1,049.30	1,600.00	.00	0.00%			
3057	5400_100					Employee Benefits FICA							.00		17,861.97	.00	.00	.00	.00	3,070.74	.00	.00	.00	#DIV/0!	
3058	5400_115					Employee Benefits Retirement B							.00		16,892.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
3059	5400_120					Employee Benefits Workers Compensation							.00		3,166.35	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
3060	5400_125					Employee Benefits Health Insurance							.00		4,714.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
3061	5400_130					Employee Benefits Dental Insurance							.00		2,788.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
3062			Personal Services Totals										\$183,656.10		\$285,504.26	\$259,456.00	\$260,585.73	\$282,533.00	\$272,594.93	\$285,837.00	\$3,304.00	1.17%			
3063			General Operating																			#DIV/0!			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V			
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended			
3064	6007					Shipping and Moving							11,347.92		8,874.46	9,000.00	8,764.82	11,000.00	8,582.21	11,000.00	.00	0.00%			
3065	6010					Computer Equipment							.00		.00	2,000.00	829.00	2,000.00	.00	.00	(2,000.00)	-100.00%			
3066	6203					Dues/Subscriptions							310.00		399.95	550.00	81.76	550.00	300.00	550.00	.00	0.00%			
3067	6208					Special Supplies							7,505.58		9,586.48	11,000.00	6,123.01	16,000.00	11,006.79	11,000.00	(5,000.00)	-31.25%			
3068	6400_100					Utilities Electricity							2,184.44		523.52	1,500.00	457.61	4,100.00	.00	.00	(4,100.00)	-100.00%			
3069	6400_105					Utilities Gas							.00		.00	2,000.00	1,632.93	1,200.00	1,371.78	2,000.00	800.00	66.67%			
3070	6400_125					Utilities Telecommunications							1,377.09		114.90	600.00	311.94	1,400.00	399.86	1,500.00	100.00	7.14%			
3071	6500_118					Professional and Consultant Services Contractual Services							41,519.07		29,155.30	22,883.00	21,635.37	30,250.00	30,964.58	30,275.00	25.00	0.08%			
3072	6510_100					Artist Services non-salaried compensation							34,478.63		40,646.05	48,900.00	47,246.27	55,000.00	44,330.36	53,600.00	(1,400.00)	-2.55%			
3073	6510_110					Artist Services commissions							15,244.00		13,846.00	14,000.00	12,208.00	14,000.00	13,650.00	22,000.00	8,000.00	57.14%			
3074	6510_120					Artist Services consignments							37,697.52		80,993.60	110,000.00	107,549.16	81,000.00	42,763.90	60,000.00	(21,000.00)	-25.93%			
3075	6510_130					Artist Services reimbursements							63.58		.00	500.00	.00	500.00	.00	500.00	.00	0.00%			
3076	6700_110					Travel & Training Travel Expense							3,934.56		7,651.13	8,000.00	6,977.04	8,000.00	6,789.88	8,000.00	.00	0.00%			
3077	6700_135					Travel & Training Lodging							.00		.00	.00	.00	3,600.00	.00	.00	(3,600.00)	-100.00%			
3078	6800_125					Fees for Services Fees & Permits							.00		10.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
3079	6800_140					Fees for Services Hospitality Expense							9,141.09		6,340.31	6,350.00	6,340.34	6,350.00	6,500.00	9,350.00	3,000.00	47.24%			
3080			General Operating Totals										\$164,803.48	\$198,141.70	\$237,283.00	\$220,157.25	\$234,950.00	\$166,659.36	\$209,775.00	(\$25,175.00)	-10.72%				
3081			Division 175 - BCA Center Totals										\$348,459.58	\$483,645.96	\$496,739.00	\$480,742.98	\$517,483.00	\$439,254.29	\$495,612.00	(\$21,871.00)	-4.23%				
3082			Division 176 - Arts Education																				#DIV/0!		
3083					Program 055 - Print Studio																				#DIV/0!
3084			Personal Services																				#DIV/0!		
3085	5000_100					Salaries and Wages Regular, Full Time							4,041.91		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
3086	5000_115					Salaries and Wages Seasonal/Temporary							26,569.50		300.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
3087	5400_100					Employee Benefits FICA							.00		22.97	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
3088			Personal Services Totals										\$30,611.41		\$322.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
3089			General Operating																				#DIV/0!		
3090	6208					Special Supplies							3,645.21		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
3091			General Operating Totals										\$3,645.21		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
3092					Program 055 - Print Studio Totals										\$34,256.62		\$322.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3093					Program 056 - Clay Studio																				#DIV/0!
3094			Personal Services																				#DIV/0!		
3095	5000_100					Salaries and Wages Regular, Full Time							3,254.98		20.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
3096	5000_105					Salaries and Wages Limited Service							19,100.52		.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
3097	5000_115					Salaries and Wages Seasonal/Temporary							74,691.60		(3,525.00)	.00	297.50	.00	.00	.00	.00	.00	.00	#DIV/0!	
3098	5400_100					Employee Benefits FICA							.00		(189.61)	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
3099	5400_125					Employee Benefits Health Insurance							.00		31.75	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
3100	5400_130					Employee Benefits Dental Insurance							.00		2.52	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
3101			Personal Services Totals										\$97,047.10		(\$3,660.34)	\$0.00	\$297.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
3102			Capital Equipment																				#DIV/0!		
3103	6211					Specialized Equipment							709.00		.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
3104			Capital Equipment Totals										\$709.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
3105			General Operating																				#DIV/0!		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V			
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended			
3106	6208					Special Supplies							16,631.22		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
3107	6300_100					Repair & Maintenance Equipment Parts							180.90		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
3108	6500_118					Professional and Consultant Services Contractual Services							(400.00)		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
3109	6800_140					Fees for Services Hospitality Expense							200.12		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
3110			General Operating Totals										\$16,612.24		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
3111					Program 056 - Clay Studio Totals										\$114,368.34		(\$3,660.34)	\$0.00	\$297.50	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
3112					Program 057 - Photo Studio																				#DIV/0!
3113			Personal Services																				#DIV/0!		
3114	5000_100					Salaries and Wages Regular, Full Time							1,256.75		.00	.00	140.00	.00	.00	.00	.00	.00	#DIV/0!		
3115	5000_105					Salaries and Wages Limited Service							5,869.80		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
3116	5000_110					Salaries and Wages Regular Part Time							5,959.47		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
3117	5000_115					Salaries and Wages Seasonal/Temporary							23,592.74		2,441.25	.00	.00	.00	.00	190.00	.00	.00	#DIV/0!		
3118	5200_115					Other Personal Service Other Compensation							31.25		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
3119	5400_100					Employee Benefits FICA							.00		208.86	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
3120			Personal Services Totals										\$36,710.01		\$2,650.11	\$0.00	\$140.00	\$0.00	\$190.00	\$0.00	\$0.00	#DIV/0!			
3121			General Operating																				#DIV/0!		
3122	6208					Special Supplies							5,928.91		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
3123	6500_118					Professional and Consultant Services Contractual Services							631.00		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
3124	6510_100					Artist Services non-salaried compensation							890.00		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
3125	6800_140					Fees for Services Hospitality Expense							122.34		.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
3126			General Operating Totals										\$7,572.25		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
3127					Program 057 - Photo Studio Totals										\$44,282.26		\$2,650.11	\$0.00	\$140.00	\$0.00	\$190.00	\$0.00	\$0.00	#DIV/0!	
3128					Program 058 - Visual Arts																				#DIV/0!
3129			Personal Services																				#DIV/0!		
3130	5000_100					Salaries and Wages Regular, Full Time							28,279.27		74,511.80	99,612.00	125,240.02	166,825.00	176,133.25	179,464.00	12,639.00	7.58%			
3131	5000_105					Salaries and Wages Limited Service							.00		23,691.93	.00	10,268.27	.00	.00	22,562.00	22,562.00	#DIV/0!			
3132	5000_110					Salaries and Wages Regular Part Time							426.90		24,934.54	61,913.00	11,812.70	.00	.00	.00	.00	#DIV/0!			
3133	5000_115					Salaries and Wages Seasonal/Temporary							34,921.75		181,889.75	193,920.00	188,810.37	196,968.00	126,994.56	163,528.00	(33,440.00)	-16.98%			
3134	5200_115					Other Personal Service Other Compensation							25.00		254.38	1,600.00	728.42	1,600.00	300.00	1,600.00	.00	0.00%			
3135	5200_130					Other Personal Service Allowance Taxable							.00		.00	.00	527.04	.00	973.29	.00	.00	#DIV/0!			
3136	5400_100					Employee Benefits FICA							.00		22,303.70	.00	.00	.00	3,240.14	.00	.00	#DIV/0!			
3137	5400_115					Employee Benefits Retirement B							.00		12,071.70	.00	.00	.00	.00	.00	.00	#DIV/0!			
3138	5400_120					Employee Benefits Workers Compensation							.00		4,141.28	.00	.00	.00	.00	.00	.00	#DIV/0!			
3139	5400_125					Employee Benefits Health Insurance							.00		8,375.46	.00	.00	.00	.00	.00	.00	#DIV/0!			
3140	5400_130					Employee Benefits Dental Insurance							.00		1,394.06	.00	.00	.00	.00	.00	.00	#DIV/0!			
3141			Personal Services Totals										\$63,652.92		\$353,568.60	\$357,045.00	\$337,386.82	\$365,393.00	\$307,641.24	\$367,154.00	\$1,761.00	0.48%			
3142			General Operating																				#DIV/0!		
3143	6208					Special Supplies							4,554.81		41,309.29	50,250.00	44,525.54	50,250.00	50,555.01	51,500.00	1,250.00	2.49%			
3144	6350					Legal Notice & Advertising							(760.00)		.00	.00	.00	.00	.00	.00	.00	#DIV/0!			
3145	6500_118					Professional and Consultant Services Contractual Services							650.00		5,445.50	10,400.00	9,585.00	8,700.00	8,173.54	11,600.00	2,900.00	33.33%			
3146	6510_100					Artist Services non-salaried compensation							1,905.00		2,930.00	3,940.00	3,085.00	4,000.00	2,090.00	4,000.00	.00	0.00%			
3147	6700_110					Travel & Training Travel Expense							.00		.00	750.00	674.78	750.00	517.80	3,500.00	2,750.00	366.67%			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V						
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended	
3148	6800_140					Fees for Services Hospitality Expense							278.20		951.17		2,450.00		1,678.67		2,450.00		1,075.92		2,550.00	100.00	4.08%	
3149	7303					Regulatory and Bank Fees							.00		9,238.31		.00		9,364.19		.00		7,285.38		9,500.00	9,500.00	#DIV/0!	
3150			General Operating Totals										\$6,628.01		\$59,874.27		\$67,790.00		\$68,913.18		\$66,150.00		\$69,697.65		\$82,650.00	\$16,500.00	24.94%	
3151					Program 058 - Visual Arts Totals							\$70,280.93		\$413,442.87		\$424,835.00		\$406,300.00		\$431,543.00		\$377,338.89		\$449,804.00	\$18,261.00	4.23%		
3152					Program 059 - Art from the Heart																						#DIV/0!	
3153			Personal Services																						#DIV/0!			
3154	5000_115					Salaries and Wages Seasonal/Temporary							4,000.00		.00		.00		.00		.00		.00		.00	.00	#DIV/0!	
3155			Personal Services Totals										\$4,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	#DIV/0!	
3156			General Operating																						#DIV/0!			
3157	6208					Special Supplies							823.27		.00		.00		.00		.00		.00		.00	.00	#DIV/0!	
3158	6800_140					Fees for Services Hospitality Expense							308.97		.00		.00		.00		.00		.00		.00	.00	#DIV/0!	
3159			General Operating Totals										\$1,132.24		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	#DIV/0!	
3160						Program 059 - Art from the Heart Totals							\$5,132.24		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	#DIV/0!	
3161					Program 060 - Gallery Education																						#DIV/0!	
3162			Personal Services																						#DIV/0!			
3163	5000_100					Salaries and Wages Regular, Full Time							13,466.37		(10,161.53)		.00		.00		.00		.00		.00	.00	#DIV/0!	
3164	5000_105					Salaries and Wages Limited Service							5,783.23		2,776.27		.00		.00		.00		.00		.00	.00	#DIV/0!	
3165	5000_110					Salaries and Wages Regular Part Time							4,864.88		.00		.00		.00		.00		.00		.00	.00	#DIV/0!	
3166	5000_115					Salaries and Wages Seasonal/Temporary							26,257.75		665.00		.00		37.50		.00		.00		.00	.00	#DIV/0!	
3167	5100					Overtime							598.50		.00		.00		.00		.00		.00		.00	.00	#DIV/0!	
3168	5200_115					Other Personal Service Other Compensation							75.00		75.00		.00		.00		.00		.00		.00	.00	#DIV/0!	
3169	5400_100					Employee Benefits FICA							.00		(31.88)		.00		.00		.00		.00		.00	.00	#DIV/0!	
3170	5400_115					Employee Benefits Retirement B							.00		(1,869.47)		.00		.00		.00		.00		.00	.00	#DIV/0!	
3171	5400_125					Employee Benefits Health Insurance							.00		494.40		.00		.00		.00		.00		.00	.00	#DIV/0!	
3172	5400_130					Employee Benefits Dental Insurance							.00		143.11		.00		.00		.00		.00		.00	.00	#DIV/0!	
3173			Personal Services Totals										\$51,045.73		(\$7,909.10)		\$0.00		\$37.50		\$0.00		\$0.00		\$0.00	\$0.00	#DIV/0!	
3174						Program 060 - Gallery Education Totals							\$51,045.73		(\$7,909.10)		\$0.00		\$37.50		\$0.00		\$0.00		\$0.00	\$0.00	#DIV/0!	
3175					Division 176 - Arts Education Totals							\$319,366.12		\$404,846.51		\$424,835.00		\$406,775.00		\$431,543.00		\$377,528.89		\$449,804.00	\$18,261.00	4.23%		
3176					Division 177 - Festivals/Events																			#DIV/0!				
3177			Personal Services																						#DIV/0!			
3178	5000_100					Salaries and Wages Regular, Full Time							.00		.00		.00		.00		.00		17,631.40		48,465.00	48,465.00	#DIV/0!	
3179	5000_115					Salaries and Wages Seasonal/Temporary							1,670.25		5,172.25		2,500.00		2,048.50		.00		.00		13,000.00	13,000.00	#DIV/0!	
3180	5100					Overtime							.00		.00		.00		.00		.00		1,030.64		7,000.00	7,000.00	#DIV/0!	
3181	5200_115					Other Personal Service Other Compensation							.00		.00		.00		.00		.00		.00		400.00	400.00	#DIV/0!	
3182	5200_130					Other Personal Service Allowance Taxable							.00		.00		.00		.00		.00		384.70		.00	.00	#DIV/0!	
3183	5400_100					Employee Benefits FICA							.00		416.15		.00		.00		.00		610.31		.00	.00	#DIV/0!	
3184	5400_120					Employee Benefits Workers Compensation							.00		143.99		.00		.00		.00		.00		.00	.00	#DIV/0!	
3185			Personal Services Totals										\$1,670.25		\$5,732.39		\$2,500.00		\$2,048.50		\$0.00		\$19,657.05		\$68,865.00	\$68,865.00	#DIV/0!	
3186			General Operating																						#DIV/0!			
3187	6202					Printing/Copying/Paper Mgt							122.14		.00		.00		.00		.00		.00		.00	.00	#DIV/0!	
3188	6208					Special Supplies							303.17		921.98		1,000.00		964.07		2,000.00		1,981.60		2,500.00	500.00	25.00%	
3189	6350					Legal Notice & Advertising							450.00		.00		.00		.00		.00		.00		.00	.00	#DIV/0!	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account					Account Description						2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended
3190	6500_118					Professional and Consultant Services Contractual Services						29,579.56		39,372.10		47,922.00	49,348.50	60,000.00	37,506.18	52,000.00	(8,000.00)	-13.33%
3191	6510_100					Artist Services non-salaried compensation						18,465.87		14,750.00		15,500.00	11,450.00	15,800.00	15,800.00	19,500.00	3,700.00	23.42%
3192	6510_130					Artist Services reimbursements						5,274.73		3,487.49		5,000.00	3,795.02	5,000.00	3,678.70	5,500.00	500.00	10.00%
3193	6700_110					Travel & Training Travel Expense						6,500.06		.00		.00	.00	.00	.00	.00	.00	#DIV/0!
3194	6800_140					Fees for Services Hospitality Expense						.00		1,862.79		2,500.00	1,408.18	5,000.00	2,587.34	5,000.00	.00	0.00%
3195						General Operating Totals						\$60,695.53		\$60,394.36		\$71,922.00	\$66,965.77	\$87,800.00	\$61,553.82	\$84,500.00	(\$3,300.00)	-3.76%
3196						Division 177 - Festivals/Events Totals						\$62,365.78		\$66,126.75		\$74,422.00	\$69,014.27	\$87,800.00	\$81,210.87	\$153,365.00	\$65,565.00	74.68%
3197						Division 178 - Public Art																#DIV/0!
3198						Personal Services																#DIV/0!
3199	5000_105					Salaries and Wages Limited Service						56.24		.00		.00	.00	.00	.00	.00	.00	#DIV/0!
3200	5000_110					Salaries and Wages Regular Part Time						(506.20)		.00		.00	.00	.00	.00	.00	.00	#DIV/0!
3201						Personal Services Totals						(\$449.96)		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3202						General Operating																#DIV/0!
3203	6208					Special Supplies						115.09		.00		.00	.00	.00	.00	.00	.00	#DIV/0!
3204	6510_100					Artist Services non-salaried compensation						975.00		.00		.00	.00	.00	.00	.00	.00	#DIV/0!
3205	6510_120					Artist Services consignments						37,709.80		.00		.00	.00	.00	.00	.00	.00	#DIV/0!
3206	6700_110					Travel & Training Travel Expense						1,582.19		.00		.00	.00	.00	.00	.00	.00	#DIV/0!
3207						General Operating Totals						\$40,382.08		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3208						Division 178 - Public Art Totals						\$39,932.12		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3209						Department 27 - Burlington City Arts Totals						\$1,258,219.55		\$1,489,121.11		\$1,885,280.00	\$1,811,436.71	\$1,936,424.00	\$1,698,105.76	\$1,943,005.00	\$6,581.00	0.34%
3210						Department 38 - CEDO General Fund																#DIV/0!
3211						Division 000 - Admin																#DIV/0!
3212						Personal Services																#DIV/0!
3213	5000_100					Salaries and Wages Regular, Full Time						.00		.00		.00	2,315.96	.00	.00	.00	.00	#DIV/0!
3214	5000_115					Salaries and Wages Seasonal/Temporary						.00		.00		.00	.00	.00	(257.60)	.00	.00	#DIV/0!
3215	5200_115					Other Personal Service Other Compensation						.00		.00		.00	.00	.00	257.60	.00	.00	#DIV/0!
3216						Personal Services Totals						\$0.00		\$0.00		\$0.00	\$2,315.96	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3217						Program 000 - Administration																#DIV/0!
3218						Personal Services																#DIV/0!
3219	5000_100					Salaries and Wages Regular, Full Time						.00		.00		.00	.00	134,942.00	131,859.95	106,071.00	(28,871.00)	-21.40%
3220	5000_105					Salaries and Wages Limited Service						.00		.00		.00	.00	.00	(709.20)	.00	.00	#DIV/0!
3221	5000_115					Salaries and Wages Seasonal/Temporary						.00		.00		.00	.00	.00	7,654.57	16,000.00	16,000.00	#DIV/0!
3222	5200_115					Other Personal Service Other Compensation						.00		.00		.00	.00	877.00	146.98	651.00	(226.00)	-25.77%
3223	5200_130					Other Personal Service Allowance Taxable						.00		.00		.00	.00	.00	58.29	.00	.00	#DIV/0!
3224	5400_100					Employee Benefits FICA						.00		.00		.00	.00	10,328.00	13,886.54	7,086.00	(3,242.00)	-31.39%
3225	5400_115					Employee Benefits Retirement B						.00		.00		.00	.00	17,971.00	20,112.64	4,365.00	(13,606.00)	-75.71%
3226	5400_120					Employee Benefits Workers Compensation						.00		.00		.00	.00	6,003.00	5,497.37	1,925.00	(4,078.00)	-67.93%
3227	5400_125					Employee Benefits Health Insurance						.00		.00		.00	.00	28,745.00	45,312.47	7,196.00	(21,549.00)	-74.97%
3228	5400_130					Employee Benefits Dental Insurance						.00		.00		.00	.00	1,633.00	2,336.81	660.00	(973.00)	-59.58%
3229	5400_135					Employee Benefits Life Insurance						.00		.00		.00	.00	189.00	266.51	63.00	(126.00)	-66.67%
3230	5400_145					Employee Benefits Employee Parking						.00		.00		.00	.00	1,064.00	1,052.06	380.00	(684.00)	-64.29%
3231						Personal Services Totals						\$0.00		\$0.00		\$0.00	\$0.00	\$201,752.00	\$227,474.99	\$144,397.00	(\$57,355.00)	-28.43%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended
3232			General Operating																				#DIV/0!
3233	6000					Office Supplies							.00		.00		.00	.00	1,500.00	1,382.28	1,500.00	.00	0.00%
3234	6005					Postage							.00		.00		.00	.00	300.00	114.04	323.00	23.00	7.67%
3235	6010					Computer Equipment							.00		.00		.00	.00	1,200.00	.00	.00	(1,200.00)	-100.00%
3236	6017					Computer Licensing and Maint.							.00		.00		.00	.00	500.00	364.98	.00	(500.00)	-100.00%
3237	6202					Printing/Copying/Paper Mgt							.00		.00		.00	.00	2,500.00	960.12	2,500.00	.00	0.00%
3238	6203					Dues/Subscriptions							.00		.00		.00	.00	2,000.00	1,050.64	3,400.00	1,400.00	70.00%
3239	6208					Special Supplies							.00		.00		.00	.00	5,000.00	12.99	.00	(5,000.00)	-100.00%
3240	6249					Sustainability							.00		.00		.00	.00	.00	.00	18,000.00	18,000.00	#DIV/0!
3241	6276					Field Supplies&Materials							.00		.00		.00	.00	.00	.00	600.00	600.00	#DIV/0!
3242	6350					Legal Notice & Advertising							.00		.00		.00	.00	1,600.00	836.50	700.00	(900.00)	-56.25%
3243	6400_115					Utilities Water/Wastewater							.00		.00		.00	.00	516.00	539.67	516.00	.00	0.00%
3244	6400_125					Utilities Telecommunications							.00		.00		.00	.00	4,000.00	4,109.89	4,000.00	.00	0.00%
3245	6500_112					Professional and Consultant Services Audits							.00		.00		.00	.00	6,500.00	6,500.00	4,000.00	(2,500.00)	-38.46%
3246	6500_118					Professional and Consultant Services Contractual Services							.00		.00		.00	.00	100,000.00	72,731.99	35,000.00	(65,000.00)	-65.00%
3247	6500_148					Professional and Consultant Services Interpreter Services							.00		.00		.00	.00	.00	.00	500.00	500.00	#DIV/0!
3248	6700_100					Travel & Training Education							.00		.00		.00	.00	100.00	62.49	600.00	500.00	500.00%
3249	6700_105					Travel & Training Special Training							.00		.00		.00	.00	5,003.00	4,621.23	12,000.00	6,997.00	139.86%
3250	6700_110					Travel & Training Travel Expense							.00		.00		.00	.00	3,663.00	2,569.13	8,400.00	4,737.00	129.32%
3251	6700_115					Travel & Training Mileage							.00		.00		.00	.00	500.00	470.13	500.00	.00	0.00%
3252	6800_125					Fees for Services Fees & Permits							.00		.00		.00	.00	500.00	450.00	500.00	.00	0.00%
3253	6800_155					Fees for Services Special Events							.00		.00		.00	.00	1,900.00	85.00	1,900.00	.00	0.00%
3254	7200_115					Capital Leases Equipment							.00		.00		.00	.00	2,100.00	4,171.85	3,800.00	1,700.00	80.95%
3255			General Operating Totals										\$0.00		\$0.00		\$0.00	\$0.00	\$139,382.00	\$101,032.93	\$98,739.00	(\$40,643.00)	-29.16%
3256			Regional Programs																				#DIV/0!
3257	7702					Program Delivery - Other							.00		.00		.00	.00	.00	.00	56,250.00	56,250.00	#DIV/0!
3258			Regional Programs Totals										\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$56,250.00	\$56,250.00	#DIV/0!
3259			Debt Service																				#DIV/0!
3260	7400					Debt Service Principal							.00		.00		.00	.00	24,867.00	24,867.00	.00	(24,867.00)	-100.00%
3261	7450					Debt Service Interest							.00		.00		.00	.00	5,000.00	5,581.96	5,000.00	.00	0.00%
3262	7475					Debt Paying Agent Fees							.00		.00		.00	.00	400.00	400.00	400.00	.00	0.00%
3263			Debt Service Totals										\$0.00		\$0.00		\$0.00	\$0.00	\$30,267.00	\$30,848.96	\$5,400.00	(\$24,867.00)	-82.16%
3264			Interfund																				#DIV/0!
3265	7900_135					Interfund Transfer To CEDO							.00		.00		.00	.00	49,250.00	49,250.00	.00	(49,250.00)	-100.00%
3266			Interfund Totals										\$0.00		\$0.00		\$0.00	\$0.00	\$49,250.00	\$49,250.00	\$0.00	(\$49,250.00)	-100.00%
3267						Program 000 - Administration Totals							\$0.00		\$0.00		\$0.00	\$0.00	\$420,651.00	\$408,606.88	\$304,786.00	(\$115,865.00)	-27.54%
3268						Program 301 - Neighborhood Support Services																#DIV/0!	
3269			Personal Services																				#DIV/0!
3270	5000_100					Salaries and Wages Regular, Full Time							.00		.00		.00	.00	46,663.00	44,655.51	48,488.00	1,825.00	3.91%
3271	5000_115					Salaries and Wages Seasonal/Temporary							.00		.00		.00	.00	1,120.00	554.09	.00	(1,120.00)	-100.00%
3272	5200_115					Other Personal Service Other Compensation							.00		.00		.00	.00	400.00	194.81	399.00	(1.00)	-0.25%
3273	5200_130					Other Personal Service Allowance Taxable							.00		.00		.00	.00	1,000.00	.00	.00	(1,000.00)	-100.00%



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V				
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended			
3274	5400_100					Employee Benefits FICA							.00		.00		.00	.00	3,655.00	3,703.97	3,701.00	46.00	1.26%			
3275	5400_115					Employee Benefits Retirement B							.00		.00		.00	.00	6,360.00	5,807.84	2,280.00	(4,080.00)	-64.15%			
3276	5400_120					Employee Benefits Workers Compensation							.00		.00		.00	.00	2,124.00	1,846.97	1,005.00	(1,119.00)	-52.68%			
3277	5400_125					Employee Benefits Health Insurance							.00		.00		.00	.00	.00	14,523.88	6,916.00	6,916.00	#DIV/0!			
3278	5400_130					Employee Benefits Dental Insurance							.00		.00		.00	.00	735.00	621.96	454.00	(281.00)	-38.23%			
3279	5400_135					Employee Benefits Life Insurance							.00		.00		.00	.00	85.00	72.16	43.00	(42.00)	-49.41%			
3280	5400_145					Employee Benefits Employee Parking							.00		.00		.00	.00	480.00	203.60	255.00	(225.00)	-46.88%			
3281			Personal Services Totals										\$0.00		\$0.00		\$0.00	\$0.00	\$62,622.00	\$72,184.79	\$63,541.00	\$919.00	1.47%			
3282			General Operating																					#DIV/0!		
3283	6000					Office Supplies							.00		.00		.00	.00	75.00	20.00	75.00	.00	0.00%			
3284	6005					Postage							.00		.00		.00	.00	25.00	11.22	25.00	.00	0.00%			
3285	6010					Computer Equipment							.00		.00		.00	.00	1,000.00	.00	.00	(1,000.00)	-100.00%			
3286	6015					Computer Software							.00		.00		.00	.00	250.00	.00	.00	(250.00)	-100.00%			
3287	6025					Furnishings							.00		.00		.00	.00	1,055.00	.00	.00	(1,055.00)	-100.00%			
3288	6202					Printing/Copying/Paper Mgt							.00		.00		.00	.00	500.00	176.40	400.00	(100.00)	-20.00%			
3289	6208					Special Supplies							.00		.00		.00	.00	200.00	.00	100.00	(100.00)	-50.00%			
3290	6244					NPA Support							.00		.00		.00	.00	3,200.00	666.82	3,200.00	.00	0.00%			
3291	6246					Outreach							.00		.00		.00	.00	12,195.00	9,116.39	14,150.00	1,955.00	16.03%			
3292	6400_125					Utilities Telecommunications							.00		.00		.00	.00	450.00	270.60	450.00	.00	0.00%			
3293	6500_161					Professional and Consultant Services Member Consultants							.00		.00		.00	.00	5,500.00	5,333.32	5,500.00	.00	0.00%			
3294	6700_100					Travel & Training Education							.00		.00		.00	.00	250.00	150.00	200.00	(50.00)	-20.00%			
3295	6700_105					Travel & Training Special Training							.00		.00		.00	.00	.00	.00	350.00	350.00	#DIV/0!			
3296	6700_110					Travel & Training Travel Expense							.00		.00		.00	.00	200.00	7.00	200.00	.00	0.00%			
3297	6700_115					Travel & Training Mileage							.00		.00		.00	.00	500.00	202.63	500.00	.00	0.00%			
3298			General Operating Totals										\$0.00		\$0.00		\$0.00	\$0.00	\$25,400.00	\$15,954.38	\$25,150.00	(\$250.00)	-0.98%			
3299					Program 301 - Neighborhood Support Services Totals							\$0.00		\$0.00		\$0.00	\$0.00	\$88,022.00	\$88,139.17	\$88,691.00	\$669.00	0.76%				
3300					Program 319 - Continuum of Care																					#DIV/0!
3301			Personal Services																					#DIV/0!		
3302	5000_100					Salaries and Wages Regular, Full Time							.00		.00		.00	.00	11,965.00	5,813.22	5,293.00	(6,672.00)	-55.76%			
3303	5200_115					Other Personal Service Other Compensation							.00		.00		.00	.00	59.00	23.44	31.00	(28.00)	-47.46%			
3304	5400_100					Employee Benefits FICA							.00		.00		.00	.00	911.00	432.52	414.00	(497.00)	-54.56%			
3305	5400_115					Employee Benefits Retirement B							.00		.00		.00	.00	1,522.00	741.03	255.00	(1,267.00)	-83.25%			
3306	5400_120					Employee Benefits Workers Compensation							.00		.00		.00	.00	527.00	219.94	112.00	(415.00)	-78.75%			
3307	5400_125					Employee Benefits Health Insurance							.00		.00		.00	.00	1,775.00	820.48	420.00	(1,355.00)	-76.34%			
3308	5400_130					Employee Benefits Dental Insurance							.00		.00		.00	.00	85.00	29.58	35.00	(50.00)	-58.82%			
3309	5400_135					Employee Benefits Life Insurance							.00		.00		.00	.00	20.00	3.42	3.00	(17.00)	-85.00%			
3310	5400_145					Employee Benefits Employee Parking							.00		.00		.00	.00	62.00	22.42	59.00	(3.00)	-4.84%			
3311			Personal Services Totals										\$0.00		\$0.00		\$0.00	\$0.00	\$16,926.00	\$8,106.05	\$6,622.00	(\$10,304.00)	-60.88%			
3312			Regional Programs																					#DIV/0!		
3313	7702					Program Delivery - Other							.00		.00		.00	.00	784.00	.00	.00	(784.00)	-100.00%			
3314			Regional Programs Totals										\$0.00		\$0.00		\$0.00	\$0.00	\$784.00	\$0.00	\$0.00	(\$784.00)	-100.00%			
3315						Program 319 - Continuum of Care Totals							\$0.00		\$0.00		\$0.00	\$0.00	\$17,710.00	\$8,106.05	\$6,622.00	(\$11,088.00)	-62.61%			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V										
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended			
3316						Program 330 - TIF																		#DIV/0!								
3317						Sub-program 1 - Downtown - VA																		#DIV/0!								
3318			Personal Services																				#DIV/0!									
3319	5000_100					Salaries and Wages Regular, Full Time							.00		.00		.00		.00		63,210.00		37,588.85		38,702.00		(24,508.00)		-38.77%			
3320	5000_115					Salaries and Wages Seasonal/Temporary							.00		.00		.00		.00		.00		6,532.50		.00		.00		#DIV/0!			
3321	5200_115					Other Personal Service Other Compensation							.00		.00		.00		.00		389.00		.00		259.00		(130.00)		-33.42%			
3322	5400_100					Employee Benefits FICA							.00		.00		.00		.00		4,836.00		3,184.69		3,921.00		(915.00)		-18.92%			
3323	5400_115					Employee Benefits Retirement B							.00		.00		.00		.00		8,413.00		4,739.08		2,415.00		(5,998.00)		-71.29%			
3324	5400_120					Employee Benefits Workers Compensation							.00		.00		.00		.00		2,810.00		1,768.45		1,065.00		(1,745.00)		-62.10%			
3325	5400_125					Employee Benefits Health Insurance							.00		.00		.00		.00		13,315.00		.00		4,004.00		(9,311.00)		-69.93%			
3326	5400_130					Employee Benefits Dental Insurance							.00		.00		.00		.00		717.00		.00		351.00		(366.00)		-51.05%			
3327	5400_135					Employee Benefits Life Insurance							.00		.00		.00		.00		83.00		.00		33.00		(50.00)		-60.24%			
3328	5400_145					Employee Benefits Employee Parking							.00		.00		.00		.00		468.00		.00		96.00		(372.00)		-79.49%			
3329			Personal Services Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$94,241.00		\$53,813.57		\$50,846.00		(\$43,395.00)		-46.05%			
3330			General Operating																				#DIV/0!									
3331	6350					Legal Notice & Advertising							.00		.00		.00		.00		400.00		.00		.00		(400.00)		-100.00%			
3332	6500_118					Professional and Consultant Services Contractual Services							.00		.00		.00		.00		31,500.00		4,559.11		130,000.00		98,500.00		312.70%			
3333			General Operating Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$31,900.00		\$4,559.11		\$130,000.00		\$98,100.00		307.52%			
3334			Interfund																				#DIV/0!									
3335	8017			Indirect Fees - City Attorney							.00		.00		.00		.00		.00		.00		10,000.00		10,000.00		#DIV/0!					
3336			Interfund Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$10,000.00		\$10,000.00		#DIV/0!			
3337						Sub-program 1 - Downtown - VA Totals							\$0.00		\$0.00		\$0.00		\$0.00		\$126,141.00		\$58,372.68		\$190,846.00		\$64,705.00		51.30%			
3338						Sub-program 10 - Downtown - PD																		#DIV/0!								
3339			Personal Services																				#DIV/0!									
3340	5000_100					Salaries and Wages Regular, Full Time							.00		.00		.00		.00		.00		8,687.43		25,040.00		25,040.00		#DIV/0!			
3341	5000_115					Salaries and Wages Seasonal/Temporary							.00		.00		.00		.00		.00		6,185.00		.00		.00		#DIV/0!			
3342	5200_115					Other Personal Service Other Compensation							.00		.00		.00		.00		.00		.00		171.00		171.00		#DIV/0!			
3343	5400_100					Employee Benefits FICA							.00		.00		.00		.00		.00		555.73		3,287.00		3,287.00		#DIV/0!			
3344	5400_115					Employee Benefits Retirement B							.00		.00		.00		.00		.00		1,095.45		2,025.00		2,025.00		#DIV/0!			
3345	5400_120					Employee Benefits Workers Compensation							.00		.00		.00		.00		.00		568.77		893.00		893.00		#DIV/0!			
3346	5400_125					Employee Benefits Health Insurance							.00		.00		.00		.00		.00		.00		3,332.00		3,332.00		#DIV/0!			
3347	5400_130					Employee Benefits Dental Insurance							.00		.00		.00		.00		.00		.00		281.00		281.00		#DIV/0!			
3348	5400_135					Employee Benefits Life Insurance							.00		.00		.00		.00		.00		.00		25.00		25.00		#DIV/0!			
3349	5400_145					Employee Benefits Employee Parking							.00		.00		.00		.00		.00		.00		96.00		96.00		#DIV/0!			
3350			Personal Services Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$17,092.38		\$35,150.00		\$35,150.00		#DIV/0!			
3351			General Operating																				#DIV/0!									
3352	6500_118					Professional and Consultant Services Contractual Services							.00		.00		.00		.00		3,500.00		29,810.06		80,000.00		76,500.00		2185.71%			
3353			General Operating Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$3,500.00		\$29,810.06		\$80,000.00		\$76,500.00		2185.71%			
3354						Sub-program 10 - Downtown - PD Totals							\$0.00		\$0.00		\$0.00		\$0.00		\$3,500.00		\$46,902.44		\$115,150.00		\$111,650.00		3190.00%			
3355						Sub-program 2 - Waterfront - VA																		#DIV/0!								
3356			Personal Services																				#DIV/0!									
3357	5000_100					Salaries and Wages Regular, Full Time							.00		.00		.00		.00		.00		89,541.00		55,319.65		40,288.00		(49,253.00)		-55.01%	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V		
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23-16	2017 Mayor's Recommended Includes all carry-forwards	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended	
3358	5000_115					Salaries and Wages Seasonal/Temporary							.00		.00		.00	.00	.00	7,539.25	.00	.00	#DIV/0!	
3359	5200_115					Other Personal Service Other Compensation							.00		.00		.00	.00	518.00	.00	270.00	(248.00)	-47.88%	
3360	5400_100					Employee Benefits FICA							.00		.00		.00	.00	6,850.00	4,562.78	3,287.00	(3,563.00)	-52.01%	
3361	5400_115					Employee Benefits Retirement B							.00		.00		.00	.00	11,918.00	6,975.78	2,025.00	(9,893.00)	-83.01%	
3362	5400_120					Employee Benefits Workers Compensation							.00		.00		.00	.00	3,980.00	2,641.70	893.00	(3,087.00)	-77.56%	
3363	5400_125					Employee Benefits Health Insurance							.00		.00		.00	.00	17,980.00	.00	3,416.00	(14,564.00)	-81.00%	
3364	5400_130					Employee Benefits Dental Insurance							.00		.00		.00	.00	956.00	.00	316.00	(640.00)	-66.95%	
3365	5400_135					Employee Benefits Life Insurance							.00		.00		.00	.00	111.00	.00	30.00	(81.00)	-72.97%	
3366	5400_145					Employee Benefits Employee Parking							.00		.00		.00	.00	622.00	.00	96.00	(526.00)	-84.57%	
3367			Personal Services Totals										\$0.00		\$0.00		\$0.00	\$0.00	\$132,476.00	\$77,039.16	\$50,621.00	(\$81,855.00)	-61.79%	
3368			General Operating																					#DIV/0!
3369	6350					Legal Notice & Advertising							.00		.00		.00	.00	400.00	.00	.00	(400.00)	-100.00%	
3370	6500_118					Professional and Consultant Services Contractual Services							.00		.00		.00	.00	85,000.00	33,527.40	100,000.00	15,000.00	17.65%	
3371			General Operating Totals										\$0.00		\$0.00		\$0.00	\$0.00	\$85,400.00	\$33,527.40	\$100,000.00	\$14,600.00	17.10%	
3372						Sub-program 2 - Waterfront - VA Totals						\$0.00		\$0.00		\$0.00	\$0.00	\$217,876.00	\$110,566.56	\$150,621.00	(\$67,255.00)	-30.87%		
3373						Sub-program 20 - Waterfront - PD																	#DIV/0!	
3374			Personal Services																					#DIV/0!
3375	5000_100					Salaries and Wages Regular, Full Time							.00		.00		.00	.00	.00	24,814.97	26,626.00	26,626.00		#DIV/0!
3376	5000_115					Salaries and Wages Seasonal/Temporary							.00		.00		.00	.00	.00	720.00	.00	.00		#DIV/0!
3377	5200_115					Other Personal Service Other Compensation							.00		.00		.00	.00	.00	.00	181.00	181.00		#DIV/0!
3378	5400_100					Employee Benefits FICA							.00		.00		.00	.00	.00	1,193.36	2,654.00	2,654.00		#DIV/0!
3379	5400_115					Employee Benefits Retirement B							.00		.00		.00	.00	.00	3,129.23	1,635.00	1,635.00		#DIV/0!
3380	5400_120					Employee Benefits Workers Compensation							.00		.00		.00	.00	.00	984.53	721.00	721.00		#DIV/0!
3381	5400_125					Employee Benefits Health Insurance							.00		.00		.00	.00	.00	.00	2,716.00	2,716.00		#DIV/0!
3382	5400_130					Employee Benefits Dental Insurance							.00		.00		.00	.00	.00	.00	243.00	243.00		#DIV/0!
3383	5400_135					Employee Benefits Life Insurance							.00		.00		.00	.00	.00	.00	23.00	23.00		#DIV/0!
3384	5400_145					Employee Benefits Employee Parking							.00		.00		.00	.00	.00	.00	96.00	96.00		#DIV/0!
3385			Personal Services Totals										\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$30,842.09	\$34,895.00	\$34,895.00		#DIV/0!
3386			General Operating																					#DIV/0!
3387	6500_118					Professional and Consultant Services Contractual Services							.00		.00		.00	.00	35,000.00	49,495.40	50,000.00	15,000.00	42.86%	
3388			General Operating Totals										\$0.00		\$0.00		\$0.00	\$0.00	\$35,000.00	\$49,495.40	\$50,000.00	\$15,000.00	42.86%	
3389						Sub-program 20 - Waterfront - PD Totals						\$0.00		\$0.00		\$0.00	\$0.00	\$35,000.00	\$80,337.49	\$84,895.00	\$49,895.00	142.56%		
3390						Program 330 - TIF Totals						\$0.00		\$0.00		\$0.00	\$0.00	\$382,517.00	\$296,179.17	\$541,512.00	\$158,995.00	41.57%		
3391						Program 340 - Sustainability																	#DIV/0!	
3392			Personal Services																					#DIV/0!
3393	5000_100					Salaries and Wages Regular, Full Time							.00		.00		.00	.00	31,025.00	34,574.45	.00	(31,025.00)	-100.00%	
3394	5200_115					Other Personal Service Other Compensation							.00		.00		.00	.00	200.00	75.00	.00	(200.00)	-100.00%	
3395	5400_100					Employee Benefits FICA							.00		.00		.00	.00	2,373.00	2,407.84	.00	(2,373.00)	-100.00%	
3396	5400_115					Employee Benefits Retirement B							.00		.00		.00	.00	4,129.00	4,359.82	.00	(4,129.00)	-100.00%	
3397	5400_120					Employee Benefits Workers Compensation							.00		.00		.00	.00	1,379.00	1,419.63	.00	(1,379.00)	-100.00%	
3398	5400_125					Employee Benefits Health Insurance							.00		.00		.00	.00	7,751.00	9,421.44	.00	(7,751.00)	-100.00%	
3399	5400_130					Employee Benefits Dental Insurance							.00		.00		.00	.00	368.00	339.25	.00	(368.00)	-100.00%	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V								
3	Account					Account Description							2013 Actual Amount		2014 Actual Amount		2015 Amended Budget		2015 Actual Amount		2016 Amended Budget		2016 Actual Amount 6-23-16		2017 Mayor's Recommended Includes all carry-forwards		Mayor's Recommend minus FY 16 amended		Mayor's Recommend minus FY 16 amended	
3400	5400_135					Employee Benefits Life Insurance							.00		.00		.00		.00		43.00		39.36		.00		(43.00)		-100.00%	
3401	5400_145					Employee Benefits Employee Parking							.00		.00		.00		.00		240.00		.00		.00		(240.00)		-100.00%	
3402			Personal Services Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$47,508.00		\$52,636.79		\$0.00		(\$47,508.00)		-100.00%	
3403			General Operating																			#DIV/0!								
3404	6005					Postage							.00		.00		.00		.00		5.00		4.07		.00		(5.00)		-100.00%	
3405	6202					Printing/Copying/Paper Mgt							.00		.00		.00		.00		100.00		124.77		.00		(100.00)		-100.00%	
3406	6203					Dues/Subscriptions							.00		.00		.00		.00		850.00		987.08		.00		(850.00)		-100.00%	
3407	6400_125					Utilities Telecommunications							.00		.00		.00		.00		100.00		170.92		.00		(100.00)		-100.00%	
3408	6700_105					Travel & Training Special Training							.00		.00		.00		.00		.00		30.65		.00		.00		#DIV/0!	
3409	6700_110					Travel & Training Travel Expense							.00		.00		.00		.00		3,337.00		12,185.74		.00		(3,337.00)		-100.00%	
3410	6700_115					Travel & Training Mileage							.00		.00		.00		.00		100.00		251.85		.00		(100.00)		-100.00%	
3411			General Operating Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$4,492.00		\$13,755.08		\$0.00		(\$4,492.00)		-100.00%	
3412						Program 340 - Sustainability Totals							\$0.00		\$0.00		\$0.00		\$0.00		\$52,000.00		\$66,391.87		\$0.00		(\$52,000.00)		-100.00%	
3413						Division 000 - Admin Totals							\$0.00		\$0.00		\$0.00		\$2,315.96		\$960,900.00		\$867,423.14		\$941,611.00		(\$19,289.00)		-2.01%	
3414			Department 38 - CEDO General Fund Totals										\$0.00		\$0.00		\$0.00		\$2,315.96		\$960,900.00		\$867,423.14		\$941,611.00		(\$19,289.00)		-2.01%	
3415			EXPENSE TOTALS										\$58,285,729.54		\$61,388,569.06		\$64,324,760.00		\$62,307,328.66		\$66,899,373.00		\$58,249,128.58		\$69,252,539.00		\$2,353,166.00		3.52%	
3416																												#VALUE!		
3417	Fund 101 - General Fund Totals																													#VALUE!
3418	REVENUE TOTALS												\$60,244,630.04		\$63,754,041.67		\$64,204,015.00		\$64,893,594.53		\$68,044,119.00		\$58,374,447.44		\$70,257,749.00		\$2,213,630.00		3.25%	
3419	EXPENSE TOTALS												\$58,285,729.54		\$61,388,569.06		\$64,324,760.00		\$62,307,328.66		\$66,899,373.00		\$58,249,128.58		\$69,252,539.00		\$2,353,166.00		3.52%	
3420	Fund 101 - General Fund Totals												\$1,958,900.50		\$2,365,472.61		(\$120,745.00)		\$2,586,265.87		\$1,144,746.00		\$125,318.86		\$1,005,210.00		(\$139,536.00)		-12.19%	
3421																														